



Customer : *HIGHTECH PRE OIL MART (AVISSAWELLA)
Customer Code/Grade/Narration : HI08 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2226/HI08-7/64521
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 17 - November - 2023

SAL-2226/HI08-7/64521

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	30,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,700.00
Receivable total			30,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	64521	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	30,700.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B295512	04-10-2023	SAL	30,700.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00		
Total				30,700.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY