



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-2326/HI08-9/68124 Create date : 18 - December - 2023
 Present count : 1 Rep confirm date : 18 - December - 2023

SAL-2326/HI08-9/68124

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68124	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739	20,000.00

