



Customer : INDUWARA OIL MART (ETHKANDURA)  
 Customer Code/Grade/Narration : IN11 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1135/IN11-22/36731 Create date : 13 - June - 2022  
 Present count : 1 Rep confirm date : 13 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DLA-1135/IN11-22/36731**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 113 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	33,530.00
Credit Balance	0		
Error Correction	0		
Received total			33,530.00
Receivable total			33,530.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 535407 <b>Cheque present date</b> : 10-06-2022 <b>Bank / Branch</b> : 1240902436 - ( 7056 - COM BANK / 240 - Batapola )	33,530.00



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## SELECTED INVOICES - ( Average date : 17-02-2022 )

##	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	AD057B124129	17-02-2022	DLA	30,200.00	4,530.00 Rate - 15%	0.00	0.00	25,670.00	24,340.00	1,330.00	A05-Discount Error	
02	AD009B241637	17-02-2022	DLA	9,190.00	0.00	0.00	0.00	9,190.00	9,190.00	0.00		
<b>Total</b>				<b>39,390.00</b>	<b>4,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,860.00</b>	<b>33,530.00</b>	<b>1,330.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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