



Customer : INDUWARA OIL MART (ETHKANDURA)
 Customer Code/Grade/Narration : IN11 / B / 40 Days Credit
 Rep's name : DDD - Dilki

Summary sheet no : DDD-398/IN11-28/46778
 Present count : 1

Create date : 05 - January - 2023
 Rep confirm date : 05 - January - 2023

DDD-398/IN11-28/46778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-01-2023	69.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69.00
Receivable total			69.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cash		Cash received date : 04-01-2023 Cash book no : 41496	69.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD037B013019	23-09-2022	DCM	51,525.00	5,152.50	46,303.50	0.00	69.00	69.00	0.00		
Total				51,525.00	5,152.50	46,303.50	0.00	69.00	69.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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