



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

Summary sheet no : DLA-1738/IN11-31/55803
Present count : 2

Create date : 03 - July - 2023
Rep confirm date : 04 - July - 2023

DLA-1738/IN11-31/55803

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	35,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,830.00
Receivable total			35,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55803	Deposit date : 04-07-2023 Bank account : BANK OF CEYLON - 86010738	35,830.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B276004	15-05-2023	DLA	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00		
02	AD057B137688	15-05-2023	DLA	33,770.00	0.00	0.00	0.00	33,770.00	33,770.00	0.00		
Total				35,830.00	0.00	0.00	0.00	35,830.00	35,830.00	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