



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

Summary sheet no : DCM-2049/IN11-33/58741
 Present count : 1

Create date : 13 - August - 2023
 Rep confirm date : 13 - August - 2023

DCM-2049/IN11-33/58741

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-08-2023	86,510.00
Credit Balance	0		
Error Correction	0		
Received total			86,510.00
Receivable total			86,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	cheque		Cheque no : 544710 Cheque present date : 14-08-2023 Bank / Branch : 1240902436 - (7056 - COM BANK / 240 - Batapola)	62,310.00
02	13-08-2023	cheque		Cheque no : 544711 Cheque present date : 25-08-2023 Bank / Branch : 1240902436 - (7056 - COM BANK / 240 - Batapola)	24,200.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD057B139040	13-06-2023	DLA	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
02	AD057B139065	13-06-2023	DLA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
03	AD057B139898	04-07-2023	DLA	19,360.00	0.00	0.00	0.00	19,360.00	19,360.00	0.00		
04	AD037B018826	14-07-2023	DCM	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
Total				86,510.00	0.00	0.00	0.00	86,510.00	86,510.00	0.00		



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ASSIGNED TO
199 - 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