



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

Summary sheet no : DLA-2147/IN11-38/69469
 Present count : 3

Create date : 08 - January - 2024
 Rep confirm date : 08 - January - 2024

DLA-2147/IN11-38/69469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	11,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,430.00
Receivable total			11,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69469	Deposit date : 08-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	11,430.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-10 15:20:27	Lochani Gayathrika receiving team	Need Payment Advise for this IBT



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD057B146379	23-11-2023	DLA	14,780.00	0.00	0.00	0.00	14,780.00	11,430.00	3,350.00	A01-Return Goods	
Total				14,780.00	0.00	0.00	0.00	14,780.00	11,430.00	3,350.00		



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ASSIGNED TO
209 - dilukshi

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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