

NOT USE

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

Summary sheet no	: DLA-2147/IN11-38/69469	Create date	: 08 - January - 2024
Present count	: 3	Rep confirm date	: 08 - January - 2024

DLA-2147/IN11-38/69469

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
ſ	01	08-01-2024	IBT	69469	Deposite date : 08-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Returi Goods	ו
Tot	al	14,780.00	0.00	0.00	0.00	14,780.00	11,430.00	3,350.00				



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY