



Customer : *NEW INDIGAHAMULA OIL MART(WEBADA)
 Customer Code/Grade/Narration : NE109 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-288/NE109-2/66182 Create date : 21 - November - 2023
 Present count : 1 Rep confirm date : 21 - November - 2023

TDW-288/NE109-2/66182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	16,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,275.00
Receivable total			16,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66182	Deposit date : 21-11-2023 Bank account : COM BANK - 1380011739	16,275.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD057B145532	06-11-2023	TDW	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	16,275.00	0.00		
Total				17,500.00	1,225.00	0.00	0.00	16,275.00	16,275.00	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