



Customer : NEW HASAREL OIL MART (THANAMALVILA)
Customer Code/Grade/Narration : NE16 / C / 10 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1235/NE16-15/40744
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

DLA-1235/NE16-15/40744

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	20,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,220.00
Receivable total			20,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40744	Deposit date : 13-09-2022 Bank account : BANK OF CEYLON - 86010738	20,220.00



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SELECTED INVOICES - (Average date : 18-07-2022)

##	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	AD057B126676	18-07-2022	DLA	20,220.00	0.00	0.00	0.00	20,220.00	20,220.00	0.00		
Total				20,220.00	0.00	0.00	0.00	20,220.00	20,220.00	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