



Customer : NEW HASAREL OIL MART (THANAMALVILA)
Customer Code/Grade/Narration : NE16 / C / 10 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1238/NE16-17/52018
Present count : 2

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

PSA-1238/NE16-17/52018

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	43,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,395.00
Receivable total			43,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	52018-1	Deposit date : 27-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY GIVEN TO ME	43,395.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-28 14:45:48	Sewmini Tharushika receiving team	Need payment advice.



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ASSIGNED TO
159 - Rashmika

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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