

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

Summary sheet no	: PSA-1238/NE16-17/52018	Create date	: 27 - April - 2023
Present count	: 2	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	Туре	Description	More details	Amount
01	27-04-2023	IBT	52018-1	Deposite 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.



NOT USE

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

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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD057B136466	27-03-2023	PSA	43,395.00	0.00	0.00	0.00	43,395.00	43,395.00	0.00		
Tot	Total		43,395.00	0.00	0.00	0.00	43,395.00	43,395.00	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY