

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

	e date : 14 - August - 2023 confirm date : 14 - August - 2023
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PSA-1448/NE16-18/58823

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	10-08-2023 34,000		
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
		Received total	34,000.00	
	33,940.00			
OVEF	60.00			

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-08-2023	IBT	58823-1	Deposite date : 10-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : today colect advices note	34,000.00



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Summary sheet no	: PSA-1448/NE16-18/58823
Present count	: 2

Create date	: 14 - August - 2023
Rep confirm date	: 14 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B140800	24-07-2023	PSA	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
02	AD057B140801	24-07-2023	PSA	27,880.00	0.00	0.00	0.00	27,880.00	27,880.00	0.00		
Tot	Total			33,940.00	0.00	0.00	0.00	33,940.00	33,940.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY