



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

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

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

PSA-1448/NE16-18/58823

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Type	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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ASSIGNED TO
197 - Dilki 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