



Customer : NEW HASAREL OIL MART (THANAMALVILA)

Customer Code/Grade/Narration : NE16 / C / 10 Days Credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1746/NE16-19/70242

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 35 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	53,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	53,710.00	
	Receivable total	53,710.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	19-01-2024	IBT	70242-1	Deposite date : 17-01-2024 Bank account : BOC - 0089811561	53,710.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2024-01-21 19:02:04	Ajith Uberanaya receiving team	This IBT summary mentioned wrong account number . It should be corrected as BOC - 0089811561. = 53,710.00					

Prepared By: Udari Probodika (2024-01-24 11:01 - 2 copy)





Customer : NEW HASAREL OIL MART (THANAMALVILA)

Customer Code/Grade/Narration : NE16 / C / 10 Days Credit Rep's name : PSA - SUSIL PRIYANKARA

### SELECTED INVOICES - (Average date: 13-12-2023)

1	##	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	AD057B147491	13-12-2023	PSA	53,710.00	0.00	0.00	0.00	53,710.00	53,710.00	0.00		
ſ	Total				53,710.00	0.00	0.00	0.00	53,710.00	53,710.00	0.00		

Prepared By: Udari Probodika (2024-01-24 11:01 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : NEW HASAREL OIL MART (THANAMALVILA)

Customer Code/Grade/Narration : NE16 / C / 10 Days Credit Rep's name : PSA - SUSIL PRIYANKARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY