

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

| | Summary sheet no : Present count : 2 | | | : 17 - January - 2024 : 19 - January - 2024 |
|--|--------------------------------------|--|--|--|
|--|--------------------------------------|--|--|--|

PSA-1746/NE16-19/70242

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |
|---|----|--------------|------|-------------|---|-----------|
| ſ | 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 |



NOT USE

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

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Create date : 17 - January - 2024 Rep confirm date : 19 - January - 2024

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

| ## | 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 | AD057B147491 | 13-12-2023 | PSA | 53,710.00 | 0.00 | 0.00 | 0.00 | 53,710.00 | 53,710.00 | 0.00 | | |
| Tot | al | | | 53,710.00 | 0.00 | 0.00 | 0.00 | 53,710.00 | 53,710.00 | 0.00 | | |



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| Summary sheet no | : PSA-1746/NE16-19/70242 | Create date | : 17 - January - 2024 |
|------------------|--------------------------|------------------|-----------------------|
| Present count | :2 | Rep confirm date | : 19 - January - 2024 |

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY