



Customer : ST. JUDE OIL MART (WATTALA)  
 Customer Code/Grade/Narration : ST07 / D / 0 Days Credit  
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2435/ST07-17/57438 Create date : 25 - July - 2023  
 Present count : 1 Rep confirm date : 25 - July - 2023

## UDA-2435/ST07-17/57438

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	82,815.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,815.00
Receivable total			82,815.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57438-1	<b>Deposite date</b> : 24-07-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : CASH FIRST CUSTOMER	82,815.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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