



Customer : SUPREME OIL MART (BADDEGAMA)
Customer Code/Grade/Narration : SU104 / AB / Limit 120 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1420/SU104-72/38026
Present count : 1

Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

PRI-1420/SU104-72/38026

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	IBT	38026	Deposit date : 20-07-2022 Bank account : COM BANK - 1380011739	20,000.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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