



Customer : NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
 Customer Code/Grade/Narration : NA11 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-966/NA11-15/31221
 Present count : 2

Create date : 12 - February - 2022
 Rep confirm date : 12 - February - 2022

DLA-966/NA11-15/31221

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	03-03-2022	379,205.00
Credit Balance	0		
Error Correction	0		
Received total			379,205.00
Receivable total			379,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	cheque		Cheque no : 821819 Cheque present date : 12-03-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	87,100.00
02	12-02-2022	cheque		Cheque no : 821818 Cheque present date : 08-03-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	68,400.00
03	12-02-2022	cheque		Cheque no : 821817 Cheque present date : 02-03-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	79,815.00
04	12-02-2022	cheque		Cheque no : 821815 Cheque present date : 26-02-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	65,890.00
05	12-02-2022	cheque		Cheque no : 821816 Cheque present date : 22-02-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	78,000.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD467B016803	19-09-2021	DLA	35,250.00	5,287.50	29,161.00	0.00	801.50	801.50	0.00		
02	AD057B119307	24-11-2021	DLA	71,850.00	0.00	0.00	5,295.00	66,555.00	45,465.00	21,090.00	A01-Return Goods	02/12/21 dilivery
03	AD057B119303	24-11-2021	DLA	74,880.00	0.00	0.00	0.00	74,880.00	74,880.00	0.00		02/12/21 dilivery
04	AD467B017958	24-11-2021	DLA	14,215.00	0.00	0.00	0.00	14,215.00	14,215.00	0.00		
05	AD057B119308	24-11-2021	DLA	23,475.00	3,521.25 Rate - 15%	0.00	0.00	19,953.75	19,953.75	0.00		02/12/21 dilivery
06	AD057B119279	24-11-2021	DLA	80,780.00	0.00	0.00	0.00	80,780.00	76,620.00	4,160.00	A01-Return Goods	02/12/21 dilivery
07	AD057B119299	24-11-2021	DLA	49,925.00	0.00	0.00	0.00	49,925.00	49,925.00	0.00		
08	AD057B119287	24-11-2021	DLA	122,750.00	0.00	0.00	35,650.00	87,100.00	87,100.00	0.00		02/12/21 dilivery
09	AD009B228242	24-11-2021	DLA	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00		
10	AD057B119306	24-11-2021	DLA	23,025.00	0.00	0.00	0.00	23,025.00	8,494.75	14,530.25	A03-Part Payment	02/12/21 dilivery
Total				497,900.00	8,808.75	29,161.00	40,945.00	418,985.25	379,205.00	39,780.25		



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ASSIGNED TO
139 - dilukshi

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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