



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-967/NA11-16/31222
 Present count : 1

Create date : 12 - February - 2022
 Rep confirm date : 04 - March - 2022

DLA-967/NA11-16/31222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	31-03-2022	274,445.00
Credit Balance	0		
Error Correction	0		
Received total			274,445.00
Receivable total			274,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	cheque		Cheque no : 821824 Cheque present date : 24-04-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	63,000.00
02	12-02-2022	cheque		Cheque no : 821822 Cheque present date : 26-03-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	61,000.00
03	12-02-2022	cheque		Cheque no : 821821 Cheque present date : 24-03-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	75,445.00
04	12-02-2022	cheque		Cheque no : 821820 Cheque present date : 22-03-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	75,000.00



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD057B119306	24-11-2021	DLA	23,025.00	0.00	8,494.75	0.00	14,530.25	14,530.25	0.00	A03-Part Payment	
02	AD057B119429	25-11-2021	DLA	16,350.00	0.00	0.00	0.00	16,350.00	16,350.00	0.00		02/12/2021 dilivery
03	AD009B233733	23-12-2021	DLA	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00		06/01/21 dilivery
04	AD057B121077	24-12-2021	DLA	82,655.00	0.00	0.00	25,080.00	57,575.00	57,575.00	0.00		06/01/21 dilivbery
05	AD057B121078	24-12-2021	DLA	15,430.00	0.00	0.00	0.00	15,430.00	15,430.00	0.00		
06	AD057B121090	24-12-2021	DLA	295,800.00	0.00	0.00	29,065.00	266,735.00	105,030.00	161,705.00	A01-Return Goods	06/01/21 dilivery
07	AD057B122326	18-01-2022	DLA	102,720.00	0.00	0.00	0.00	102,720.00	4,029.75	98,690.25	A03-Part Payment	
Total				597,480.00	0.00	8,494.75	54,145.00	534,840.25	274,445.00	260,395.25		



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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