



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-997/NA11-17/32379
Present count : 1

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

DLA-997/NA11-17/32379

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	2	15-04-2022	126,615.00
Credit Balance	0		
Error Correction	0		
Received total			126,615.00
Receivable total			126,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		Cheque no : 821825 Cheque present date : 28-04-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	64,110.00
02	04-03-2022	cheque		Cheque no : 821823 Cheque present date : 02-04-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	62,505.00



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-997/NA11-17/32379
Present count : 1

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

SELECTED INVOICES - (Average date : 01-01-2022)

##	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	AD057B121090	24-12-2021	DLA	295,800.00	0.00	0.00	29,065.00	266,735.00	3,534.75	263,200.25	A01-Return Goods	
02	AD057B122325	18-01-2022	DLA	12,840.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00		
03	AD057B122326	18-01-2022	DLA	102,720.00	0.00	0.00	0.00	102,720.00	98,690.25	4,029.75	A03-Part Payment	
04	AD057B122647	21-01-2022	DLA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
Total				422,910.00	0.00	0.00	29,065.00	393,845.00	126,615.00	267,230.00		



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-997/NA11-17/32379
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY