



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-1066/NA11-18/34420 Create date : 28 - April - 2022
Present count : 1 Rep confirm date : 02 - May - 2022

DLA-1066/NA11-18/34420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 141 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-05-2022	54,360.00
Credit Balance	0		
Error Correction	0		
Received total			54,360.00
Receivable total			54,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 821844 Cheque present date : 22-05-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	54,360.00



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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	108,564.75	29,065.00	158,170.25	2,718.00	155,452.25	A01-Return Goods	
02	AD467B019391	13-02-2022	DLA	54,360.00	2,718.00 Rate - 5%	0.00	0.00	51,642.00	51,642.00	0.00		
Total				350,160.00	2,718.00	108,564.75	29,065.00	209,812.25	54,360.00	155,452.25		

