



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-1150/NA11-21/37281 Create date : 24 - June - 2022  
 Present count : 1 Rep confirm date : 24 - June - 2022

## DLA-1150/NA11-21/37281

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 24-06-2022   | 27,400.00  |
| Cheques Payments | 2 | 24-06-2022   | 157,815.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 185,215.00 |
| Receivable total |   |              | 185,215.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :24-06-2022 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 24-06-2022   | IBT    | 37281       | Deposit date : 24-06-2022<br>Bank account : COM BANK - 1380011739   | 27,400.00 |
| 02 | 24-06-2022   | cheque |             | Cheque no : 828532<br>Cheque present date : 01-07-2022<br>Bank / Branch : 045012978384001 - ( 7287 - SEYLAN BANK / 045 - Embilipitiya ) | 78,000.00 |
| 03 | 24-06-2022   | cheque |             | Cheque no : 828533<br>Cheque present date : 18-06-2022<br>Bank / Branch : 045012978384001 - ( 7287 - SEYLAN BANK / 045 - Embilipitiya ) | 79,815.00 |



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## SELECTED INVOICES - ( Average date : 02-05-2022 )

| ##           | 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           | AD057B125577 | 02-05-2022    | DLA       | 28,630.00         | 0.00                   | 6,837.75                | 0.00                  | 21,792.25         | 21,792.25         | 0.00            |                    | 22/05/22 Dilivery      |
| 02           | AD009B246119 | 02-05-2022    | DLA       | 57,320.00         | 5,732.00<br>Rate - 10% | 0.00                    | 0.00                  | 51,588.00         | 51,588.00         | 0.00            |                    | 22/05/22 Dilivery      |
| 03           | AD009B246120 | 02-05-2022    | DLA       | 15,990.00         | 0.00                   | 0.00                    | 4,040.00              | 11,950.00         | 11,950.00         | 0.00            |                    | 22/05/22 dilivery      |
| 04           | AD009B246122 | 02-05-2022    | DLA       | 103,950.00        | 0.00                   | 0.00                    | 0.00                  | 103,950.00        | 99,884.75         | 4,065.25        | A01-Return Goods   | compound Note no 87865 |
| <b>Total</b> |              |               |           | <b>205,890.00</b> | <b>5,732.00</b>        | <b>6,837.75</b>         | <b>4,040.00</b>       | <b>189,280.25</b> | <b>185,215.00</b> | <b>4,065.25</b> |                    |                        |



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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