



Customer : NADEEKA AUTO CARE CENTER (EMBILIPITIYA)  
 Customer Code/Grade/Narration : NA11 / B / 40 Days Credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1236/NA11-23/40791 Create date : 14 - September - 2022  
 Present count : 1 Rep confirm date : 14 - September - 2022

## DLA-1236/NA11-23/40791

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 18-10-2022   | 171,220.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 171,220.00 |
| Receivable total |   |              | 171,220.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :18-10-2022 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 14-09-2022   | cheque |             | <b>Cheque no</b> : 828558<br><b>Cheque present date</b> : 20-10-2022<br><b>Bank / Branch</b> : 045012978384001 - ( 7287 - SEYLAN BANK / 045 - Embilipitiya ) | 85,610.00 |
| 02 | 14-09-2022   | cheque |             | <b>Cheque no</b> : 828559<br><b>Cheque present date</b> : 16-10-2022<br><b>Bank / Branch</b> : 045012978384001 - ( 7287 - SEYLAN BANK / 045 - Embilipitiya ) | 85,610.00 |



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## SELECTED INVOICES - ( Average date : 02-09-2022 )

| ##           | 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           | AD057B128174 | 02-09-2022    | DLA       | 196,460.00        | 6,235.00<br>IW  | 0.00                    | 0.00                  | 190,225.00        | 166,110.00        | 24,115.00        | A01-Return Goods   | 07/09/22 delivery |
| 02           | AD009B252184 | 05-09-2022    | DLA       | 5,110.00          | 0.00            | 0.00                    | 0.00                  | 5,110.00          | 5,110.00          | 0.00             |                    | 07/09/22 Delivery |
| <b>Total</b> |              |               |           | <b>201,570.00</b> | <b>6,235.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>195,335.00</b> | <b>171,220.00</b> | <b>24,115.00</b> |                    |                   |



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ASSIGNED TO  
155 - Udari Prabodhika

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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