



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 : 2 Rep confirm date : 14 - September - 2022

## DLA-1236/NA11-23/40791

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

**Summary age : 42 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 <b>Cheque present date</b> : 20-10-2022 <b>Bank / Branch</b> : 045012978384001 - ( 7287 - SEYLAN BANK / 045 - Embilipitiya )	85,610.00
02	14-09-2022	cheque		<b>Cheque no</b> : 828559 <b>Cheque present date</b> : 16-10-2022 <b>Bank / Branch</b> : 045012978384001 - ( 7287 - SEYLAN BANK / 045 - Embilipitiya )	85,610.00



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## SELECTED INVOICES - ( Average date : 06-09-2022 )

##	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 IW	0.00	30,350.00	159,875.00	159,875.00	0.00		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
03	AD009B253093	13-09-2022	DLA	95,935.00	0.00	0.00	0.00	95,935.00	6,235.00	89,700.00	A03-Part Payment	
<b>Total</b>				<b>297,505.00</b>	<b>6,235.00</b>	<b>0.00</b>	<b>30,350.00</b>	<b>260,920.00</b>	<b>171,220.00</b>	<b>89,700.00</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