



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
Present count : 3

Create date : 14 - September - 2022
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		Cheque no : 828558 Cheque present date : 20-10-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	85,610.00
02	14-09-2022	cheque		Cheque no : 828559 Cheque present date : 16-10-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	85,610.00



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
Present count : 3

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

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	3,200.00 IW	0.00	30,350.00	162,910.00	162,910.00	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	3,200.00	92,735.00	A03-Part Payment	
Total				297,505.00	3,200.00	0.00	30,350.00	263,955.00	171,220.00	92,735.00		



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
Present count : 3

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY