



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-1313/NA11-24/43460 Create date : 28 - October - 2022
 Present count : 1 Rep confirm date : 28 - October - 2022

DLA-1313/NA11-24/43460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-10-2022	122,615.00
Credit Balance	0		
Error Correction	0		
Received total			122,615.00
Receivable total			119,415.00
over pay		Over payments	3,200.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 833985 Cheque present date : 31-10-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	47,615.00
02	28-10-2022	cheque		Cheque no : 833984 Cheque present date : 25-10-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	75,000.00



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-1313/NA11-24/43460 Create date : 28 - October - 2022
Present count : 1 Rep confirm date : 28 - October - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253093	13-09-2022	DLA	95,935.00	0.00	3,200.00	0.00	92,735.00	92,735.00	0.00		
02	AD057B128867	16-09-2022	DLA	28,705.00	0.00	0.00	2,025.00	26,680.00	26,680.00	0.00		
Total				124,640.00	0.00	3,200.00	2,025.00	119,415.00	119,415.00	0.00		



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-1313/NA11-24/43460 Create date : 28 - October - 2022
Present count : 1 Rep confirm date : 28 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY