



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  
Present count : 1

Create date : 28 - October - 2022  
Rep confirm date : 28 - October - 2022

**DLA-1313/NA11-24/43460**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 833985 <b>Cheque present date</b> : 31-10-2022 <b>Bank / Branch</b> : 045012978384001 - ( 7287 - SEYLAN BANK / 045 - Embilipitiya )	47,615.00
02	28-10-2022	cheque		<b>Cheque no</b> : 833984 <b>Cheque present date</b> : 25-10-2022 <b>Bank / Branch</b> : 045012978384001 - ( 7287 - SEYLAN BANK / 045 - Embilipitiya )	75,000.00



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## 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		
<b>Total</b>				<b>124,640.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>2,025.00</b>	<b>119,415.00</b>	<b>119,415.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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