



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-1434/NA11-26/46812 Create date : 05 - January - 2023
 Present count : 1 Rep confirm date : 05 - January - 2023

DLA-1434/NA11-26/46812

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2023	153,224.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,224.00
Receivable total			153,224.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46812	Deposit date : 04-01-2023 Bank account : SAMPATH BANK - 110041381	153,224.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260388	25-11-2022	DLA	73,470.00	0.00	0.00	0.00	73,470.00	73,470.00	0.00		
02	AD009B261509	06-12-2022	DLA	72,360.00	5,065.20 Rate - 7%	0.00	0.00	67,294.80	67,294.80	0.00		
03	AD009B261524	06-12-2022	DLA	12,460.00	0.00	0.00	0.00	12,460.00	12,459.20	0.80	A02-B/L to pay Company	
Total				158,290.00	5,065.20	0.00	0.00	153,224.80	153,224.00	0.80		

