



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-1494/NA11-27/48597      Create date : 10 - February - 2023  
 Present count : 2      Rep confirm date : 21 - February - 2023

## DLA-1494/NA11-27/48597

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-01-2023	274,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			274,740.00
Receivable total			274,740.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	48597	<b>Deposit date</b> : 20-01-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : customer late send	115,000.00
02	10-02-2023	IBT	48597	<b>Deposit date</b> : 17-01-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : customer late send	100,000.00
03	10-02-2023	IBT	48597	<b>Deposit date</b> : 24-01-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : customer late send	59,740.00



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## SELECTED INVOICES - ( Average date : 06-12-2022 )

##	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	AD057B132553	06-12-2022	DLA	159,400.00	7,970.00 Rate - 5%	0.00	0.00	151,430.00	151,430.00	0.00		
02	AD057B132580	06-12-2022	DLA	129,800.00	6,490.00 Rate - 5%	0.00	0.00	123,310.00	123,310.00	0.00		
<b>Total</b>				<b>289,200.00</b>	<b>14,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,740.00</b>	<b>274,740.00</b>	<b>0.00</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