



Customer : \*NADEEKA AUTO CARE CENTER (EMBILIPITIYA)  
 Customer Code/Grade/Narration : NA11 / A / 60 days credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2014/NA11-34/64713      Create date : 03 - November - 2023  
 Present count : 2      Rep confirm date : 06 - November - 2023

## DLA-2014/NA11-34/64713

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-11-2023	132,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,560.00
Receivable total			132,560.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	64713-2	Deposit date : 07-11-2023 Bank account : BANK OF CEYLON - 86010738	32,560.00
02	06-11-2023	IBT	64713-1	Deposit date : 30-10-2023 Bank account : BANK OF CEYLON - 86010738	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-07 11:04:46	Ajith Uberanaya receiving team	Rejected - No payment summary. = 100,000.00



Customer : \*NADEEKA AUTO CARE CENTER (EMBILIPITIYA)  
Customer Code/Grade/Narration : NA11 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2014/NA11-34/64713 Create date : 03 - November - 2023  
Present count : 2 Rep confirm date : 06 - November - 2023

## SELECTED INVOICES - ( Average date : 22-08-2023 )

##	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	AD009B289327	21-08-2023	DLA	94,410.00	0.00	0.00	0.00	94,410.00	94,410.00	0.00		06/09/2023 dilivery
02	AD057B142395	24-08-2023	DLA	38,150.00	0.00	0.00	0.00	38,150.00	38,150.00	0.00		06/09/2023 dilivery
<b>Total</b>				<b>132,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,560.00</b>	<b>132,560.00</b>	<b>0.00</b>		



Customer : \*NADEEKA AUTO CARE CENTER (EMBILIPITIYA)  
Customer Code/Grade/Narration : NA11 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2014/NA11-34/64713                      Create date : 03 - November - 2023  
Present count : 2    Rep confirm date : 06 - November - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY