



Customer : NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration : NA17 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-912/NA17-34/29328
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

DLA-912/NA17-34/29328

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	27,000.00
Credit Balance	0		
Error Correction	0		
Received total			27,000.00
Receivable total			27,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		Cheque no : 124299 Cheque present date : 28-02-2022 Bank / Branch : 68010007462 - (7083 - HNB / 068 - Hambantota)	27,000.00



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD057B119260	24-11-2021	DLA	8,300.00	0.00	0.00	0.00	8,300.00	4,363.25	3,936.75	A03-Part Payment	
02	AD057B119761	03-12-2021	DLA	8,600.00	1,290.00 Rate - 15%	0.00	0.00	7,310.00	6,741.75	568.25	A03-Part Payment	
03	AD057B120304	14-12-2021	DLA	18,700.00	2,805.00 Rate - 15%	0.00	0.00	15,895.00	15,895.00	0.00		
Total				35,600.00	4,095.00	0.00	0.00	31,505.00	27,000.00	4,505.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
154 - Imali Madushika

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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