



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-968/NA17-35/31224
 Present count : 1

Create date : 12 - February - 2022
 Rep confirm date : 12 - February - 2022

DLA-968/NA17-35/31224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-02-2022	14,726.25
Error Correction	0		
Received total			14,726.25
Receivable total			14,726.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	Credit note	Settled Bill Return. Ref. No:AD467N004606/ Inv. No.AD467B017419	Credit note no : AD467C000838 Credit note date : 2022-02-06 Credit note Rep code : DLA Reason : Settled Bill Return	14,726.25



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD057B119760	03-12-2021	DLA	12,980.00	0.00	0.00	2,290.00	10,690.00	10,690.00	0.00		
02	AD057B119774	03-12-2021	DLA	7,900.00	0.00	0.00	0.00	7,900.00	4,036.25	3,863.75	A01-Return Goods	
Total				20,880.00	0.00	0.00	2,290.00	18,590.00	14,726.25	3,863.75		



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ASSIGNED TO
139 - dilukshi

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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