



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

Summary sheet no : PRI-1197/NA17-36/32356
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

PRI-1197/NA17-36/32356

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2022	70,095.00
Credit Balance	0		
Error Correction	0		
Received total			70,095.00
Receivable total			70,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		Cheque no : 541957 Cheque present date : 10-03-2022 Bank / Branch : 68010009840 - (7083 - HNB / 068 - Hambantota)	70,095.00



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

Summary sheet no : PRI-1197/NA17-36/32356
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B229424	01-12-2021	PRI	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
02	AD009B230112	06-12-2021	PRI	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
03	AD009B230114	06-12-2021	PRI	14,465.00	0.00	0.00	0.00	14,465.00	14,465.00	0.00		
04	AD009B233197	23-12-2021	PRI	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
05	AD057B122252	13-01-2022	PRI	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
06	AD057B124105	15-02-2022	SKS	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
07	AD009B241963	21-02-2022	PRI	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
08	AD057B124666	25-02-2022	SKS	8,580.00	0.00	0.00	0.00	8,580.00	960.00	7,620.00	A03-Part Payment	
Total				77,715.00	0.00	0.00	0.00	77,715.00	70,095.00	7,620.00		



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

Summary sheet no : PRI-1197/NA17-36/32356
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY