



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-1054/NA17-37/33909 Create date : 08 - April - 2022
 Present count : 1 Rep confirm date : 08 - April - 2022

*** This summary contains cheque sent for urgent banking

DLA-1054/NA17-37/33909

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-04-2022	45,725.00
Credit Balance	0		
Error Correction	0		
Received total			45,725.00
Receivable total			45,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque - This is urgent cheque.		Cheque no : 553773 Cheque present date : 20-04-2022 Bank / Branch : 68010007462 - (7083 - HNB / 068 - Hambantota)	17,000.00
02	08-04-2022	cheque		Cheque no : 553774 Cheque present date : 02-05-2022 Bank / Branch : 68010007462 - (7083 - HNB / 068 - Hambantota)	28,725.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD009B229712	03-12-2021	DLA	7,800.00	0.00	0.00	0.00	7,800.00	4,308.75	3,491.25	A01-Return Goods	
02	AD037B009327	24-01-2022	DCM	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
03	AD057B123952	12-02-2022	DLA	13,050.00	1,957.50 Rate - 15%	0.00	0.00	11,092.50	11,092.50	0.00		
04	AD057B124326	19-02-2022	DLA	15,675.00	2,351.25 Rate - 15%	0.00	0.00	13,323.75	13,323.75	0.00		
Total				53,525.00	4,308.75	0.00	0.00	49,216.25	45,725.00	3,491.25		



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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