



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-1269/NA17-38/34210
 Present count : 1

Create date : 25 - April - 2022
 Rep confirm date : 25 - April - 2022

PRI-1269/NA17-38/34210

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	23,600.00
Credit Balance	0		
Error Correction	0		
Received total			23,600.00
Receivable total			23,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		Cheque no : 553778 Cheque present date : 10-05-2022 Bank / Branch : 68010007462 - (7083 - HNB / 068 - Hambantota)	23,600.00



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD057B124666	25-02-2022	SKS	8,580.00	0.00	960.00	0.00	7,620.00	7,620.00	0.00		
02	AD057B124953	01-03-2022	SKS	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
03	AD009B244153	04-03-2022	PRI	15,270.00	0.00	0.00	7,190.00	8,080.00	8,080.00	0.00		
Total				31,750.00	0.00	960.00	7,190.00	23,600.00	23,600.00	0.00		



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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