



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-1332/NA17-39/35544
Present count : 2

Create date : 24 - May - 2022
Rep confirm date : 29 - May - 2022

PRI-1332/NA17-39/35544

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	11,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,400.00
Receivable total			11,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	IBT	35544	Deposit date : 30-05-2022 Bank account : BANK OF CEYLON - 86010738	11,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-31 18:39:34	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 30/05/2022 according to the bank statement date. = 11400.00



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SELECTED INVOICES - (Average date : 11-03-2022)

##	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	AD057B119774	03-12-2021	DLA	7,900.00	0.00	4,036.25	0.00	3,863.75	5.00	3,858.75	A03-Part Payment	
02	AD009B246567	18-05-2022	PRI	4,915.00	0.00	0.00	0.00	4,915.00	4,915.00	0.00		
03	AD057B125765	18-05-2022	PRI	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
Total				19,295.00	0.00	4,036.25	0.00	15,258.75	11,400.00	3,858.75		



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ASSIGNED TO
159 - Rashmika

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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