



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-1373/NA17-40/36417
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

PRI-1373/NA17-40/36417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			37,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36417	Deposit date : 07-06-2022 Bank account : BANK OF CEYLON - 86010738	37,000.00



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SELECTED INVOICES - (Average date : 04-06-2022)

##	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	AD009B247115	31-05-2022	PRI	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
02	AD057B125971	31-05-2022	PRI	16,710.00	0.00	0.00	1,755.00	14,955.00	14,955.00	0.00		
03	AD057B126092	06-06-2022	DLA	77,300.00	0.00	0.00	0.00	77,300.00	245.00	77,055.00	A03-Part Payment	
Total				115,810.00	0.00	0.00	1,755.00	114,055.00	37,000.00	77,055.00		



ANURA GROUP OF COMPANIES

NOT USE

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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