





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-1139/NA17-41/36772  
Present count : 1

Create date : 13 - June - 2022  
Rep confirm date : 13 - June - 2022

## SELECTED INVOICES - ( Average date : 23-04-2022 )

##	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	4,308.75	0.00	3,491.25	3,491.25	0.00		
02	AD057B119761	03-12-2021	DLA	8,600.00	1,290.00	6,741.75	0.00	568.25	568.25	0.00		
03	AD057B119774	03-12-2021	DLA	7,900.00	0.00	4,041.25	0.00	3,858.75	3,858.75	0.00		
04	AD057B126092	06-06-2022	DLA	77,300.00	7,730.00 Rate - 10%	245.00	0.00	69,325.00	69,325.00	0.00		
<b>Total</b>				<b>101,600.00</b>	<b>9,020.00</b>	<b>15,336.75</b>	<b>0.00</b>	<b>77,243.25</b>	<b>77,243.25</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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