



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-1149/NA17-42/37280 Create date : 24 - June - 2022
 Present count : 2 Rep confirm date : 25 - July - 2022

DLA-1149/NA17-42/37280

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	73,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,000.00
Receivable total			73,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	37280	Deposit date : 18-07-2022 Bank account : HNB - 6010002906	73,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-26 10:22:47	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/07/2022 according to the bank statement. = 73000.00



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SELECTED INVOICES - (Average date : 07-07-2022)

##	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	AD009B248724	06-07-2022	PRI	33,440.00	1,672.00 Rate - 5%	0.00	0.00	31,768.00	31,768.00	0.00		16/07/22 Delivery
02	AD057B126587	06-07-2022	PRI	32,760.00	1,638.00 Rate - 5%	0.00	0.00	31,122.00	18,888.00	12,234.00	A02-B/L to pay Company	16/07/22 Delivery
03	AD057B126608	07-07-2022	DLA	7,200.00	360.00 Rate - 5%	0.00	0.00	6,840.00	6,840.00	0.00		16/07/22 Delivery
04	AD057B126628	11-07-2022	DLA	16,320.00	816.00 Rate - 5%	0.00	0.00	15,504.00	15,504.00	0.00		16/07/22 dillivery
Total				89,720.00	4,486.00	0.00	0.00	85,234.00	73,000.00	12,234.00		



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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