



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-1172/NA17-43/38248  
 Present count : 1

Create date : 28 - July - 2022  
 Rep confirm date : 29 - July - 2022

## DLA-1172/NA17-43/38248

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	12,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,300.00
Receivable total			12,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	IBT	38248	<b>Deposit date</b> : 28-07-2022 <b>Bank account</b> : HNB - 6010002906	12,300.00



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## SELECTED INVOICES - ( Average date : 09-07-2022 )

##	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	AD057B126587	06-07-2022	PRI	32,760.00	1,638.00	0.00	0.00	31,122.00	12,234.00	18,888.00	A02-B/L to pay Company	
02	AD057B126865	29-07-2022	DLA	5,100.00	0.00	0.00	0.00	5,100.00	66.00	5,034.00	A03-Part Payment	
<b>Total</b>				<b>37,860.00</b>	<b>1,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,222.00</b>	<b>12,300.00</b>	<b>23,922.00</b>		



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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