



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 28-07-2022 Bank account : 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	
Total				37,860.00	1,638.00	0.00	0.00	36,222.00	12,300.00	23,922.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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