



Customer : NALAKA LUBE CENTER ( HAMBANTHOTA )  
Customer Code/Grade/Narration : NA17 / SC / Credit 30 Days ( 2022 April )  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1189/NA17-44/38972  
Present count : 1

Create date : 15 - August - 2022  
Rep confirm date : 15 - August - 2022

**DLA-1189/NA17-44/38972**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 31-08-2022   | 53,770.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 53,770.00 |
| Receivable total |   |              | 53,770.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :31-08-2022 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 15-08-2022   | cheque |             | <b>Cheque no</b> : 792438<br><b>Cheque present date</b> : 31-08-2022<br><b>Bank / Branch</b> : 68010007462 - ( 7083 - HNB / 068 - Hambantota ) | 53,770.00 |



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## SELECTED INVOICES - ( Average date : 30-07-2022 )

| ##           | 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           | AD057B126865 | 29-07-2022    | DLA       | 5,100.00         | 0.00        | 66.00                   | 0.00                  | 5,034.00         | 5,034.00         | 0.00            |                    | 01/08/22 dilivery |
| 02           | AD057B126867 | 29-07-2022    | DLA       | 13,410.00        | 0.00        | 0.00                    | 0.00                  | 13,410.00        | 13,410.00        | 0.00            |                    |                   |
| 03           | AD057B126868 | 29-07-2022    | SKS       | 35,260.00        | 0.00        | 0.00                    | 0.00                  | 35,260.00        | 35,260.00        | 0.00            |                    | 01/08/22 dilivery |
| 04           | AD057B127289 | 12-08-2022    | DLA       | 4,155.00         | 0.00        | 0.00                    | 0.00                  | 4,155.00         | 66.00            | 4,089.00        | A03-Part Payment   |                   |
| <b>Total</b> |              |               |           | <b>57,925.00</b> | <b>0.00</b> | <b>66.00</b>            | <b>0.00</b>           | <b>57,859.00</b> | <b>53,770.00</b> | <b>4,089.00</b> |                    |                   |

