



Customer : NALAKA LUBE CENTER (HAMBANTHOTA)
 Customer Code/Grade/Narration : NA17 / B / 40 Days Credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1562/NA17-45/40439
 Present count : 1

Create date : 07 - September - 2022
 Rep confirm date : 07 - September - 2022

SKS-1562/NA17-45/40439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-09-2022	112,625.00
Credit Balance	0		
Error Correction	0		
Received total			112,625.00
Receivable total			112,559.00
a Over payments			66.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 959027 Cheque present date : 18-09-2022 Bank / Branch : 68010009840 - (7083 - HNB / 068 - Hambantota)	35,055.00
02	07-09-2022	cheque		Cheque no : 959025 Cheque present date : 20-09-2022 Bank / Branch : 68010009840 - (7083 - HNB / 068 - Hambantota)	56,930.00
03	07-09-2022	cheque		Cheque no : 959026 Cheque present date : 26-09-2022 Bank / Branch : 68010009840 - (7083 - HNB / 068 - Hambantota)	20,640.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD057B127289	12-08-2022	DLA	4,155.00	0.00	66.00	0.00	4,089.00	4,089.00	0.00		
02	AD009B250327	16-08-2022	PRI	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
03	AD009B250621	18-08-2022	PRI	20,990.00	0.00	0.00	0.00	20,990.00	20,990.00	0.00		
04	AD009B250671	18-08-2022	PRI	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
05	AD057B127460	18-08-2022	DLA	30,900.00	0.00	0.00	0.00	30,900.00	30,900.00	0.00		
06	AD057B127730	24-08-2022	SKS	18,730.00	0.00	0.00	5,670.00	13,060.00	13,060.00	0.00		
07	AD057B127842	25-08-2022	SKS	7,580.00	0.00	0.00	0.00	7,580.00	7,580.00	0.00		
08	AD057B127864	29-08-2022	PRI	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		
Total				118,295.00	0.00	66.00	5,670.00	112,559.00	112,559.00	0.00		

