



Customer : NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration : NA17 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1241/NA17-46/40978
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

DLA-1241/NA17-46/40978

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2022	60,775.00
Credit Balance	0		
Error Correction	0		
Received total			60,775.00
Receivable total			60,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 959032 Cheque present date : 10-10-2022 Bank / Branch : 68010009840 - (7083 - HNB / 068 - Hambantota)	60,775.00



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

##	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	AD057B128395	07-09-2022	SKS	46,135.00	0.00	0.00	0.00	46,135.00	46,135.00	0.00		
02	AD057B128526	09-09-2022	DLA	14,640.00	0.00	0.00	0.00	14,640.00	14,640.00	0.00		
Total				60,775.00	0.00	0.00	0.00	60,775.00	60,775.00	0.00		



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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