



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

Summary sheet no : DLA-1298/NA17-47/42613  
Present count : 1

Create date : 12 - October - 2022  
Rep confirm date : 12 - October - 2022

## DLA-1298/NA17-47/42613

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

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2022	62,705.00
Credit Balance	0		
Error Correction	0		
Received total			62,705.00
Receivable total			62,705.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		<b>Cheque no</b> : 038712 <b>Cheque present date</b> : 25-10-2022 <b>Bank / Branch</b> : 68010007462 - ( 7083 - HNB / 068 - Hambantota )	62,705.00



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## SELECTED INVOICES - ( Average date : 26-09-2022 )

##	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	AD009B254279	23-09-2022	PRI	27,015.00	0.00	0.00	0.00	27,015.00	27,015.00	0.00		
02	AD057B129408	26-09-2022	DLA	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
03	AD057B129463	27-09-2022	DLA	10,980.00	0.00	0.00	0.00	10,980.00	10,980.00	0.00		
04	AD057B129462	27-09-2022	DLA	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
05	AD057B129602	29-09-2022	DLA	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
<b>Total</b>				<b>62,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,705.00</b>	<b>62,705.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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