



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 038712 Cheque present date : 25-10-2022 Bank / Branch : 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		
Total				62,705.00	0.00	0.00	0.00	62,705.00	62,705.00	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