



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

Summary sheet no : SKS-1710/NA17-48/43994
 Present count : 1

Create date : 10 - November - 2022
 Rep confirm date : 10 - November - 2022

SKS-1710/NA17-48/43994

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2022	114,540.00
Credit Balance	0		
Error Correction	0		
Received total			114,540.00
Receivable total			114,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	cheque		Cheque no : 038729 Cheque present date : 15-11-2022 Bank / Branch : 68010007462 - (7083 - HNB / 068 - Hambantota)	57,270.00
02	10-11-2022	cheque		Cheque no : 038730 Cheque present date : 20-11-2022 Bank / Branch : 68010007462 - (7083 - HNB / 068 - Hambantota)	57,270.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B129971	10-10-2022	DLA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
02	AD057B129981	10-10-2022	DLA	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
03	AD009B255850	11-10-2022	PRI	18,040.00	0.00	0.00	0.00	18,040.00	18,040.00	0.00		
04	AD057B130218	13-10-2022	SKS	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
05	AD057B130253	13-10-2022	DLA	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
Total				114,540.00	0.00	0.00	0.00	114,540.00	114,540.00	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