



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

Summary sheet no : DLA-1344/NA17-49/44376 Create date : 16 - November - 2022  
 Present count : 1 Rep confirm date : 20 - November - 2022

**DLA-1344/NA17-49/44376****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 34 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-12-2022	72,235.00
Credit Balance	0		
Error Correction	0		
Received total			72,235.00
Receivable total			72,235.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :12-12-2022 )**

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	cheque		<b>Cheque no</b> : 038737 <b>Cheque present date</b> : 10-12-2022 <b>Bank / Branch</b> : 68010007462 - ( 7083 - HNB / 068 - Hambantota )	35,000.00
02	20-11-2022	cheque		<b>Cheque no</b> : 038738 <b>Cheque present date</b> : 13-12-2022 <b>Bank / Branch</b> : 68010007462 - ( 7083 - HNB / 068 - Hambantota )	37,235.00



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

Summary sheet no : DLA-1344/NA17-49/44376  
Present count : 1

Create date : 16 - November - 2022  
Rep confirm date : 20 - November - 2022

## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	AD057B131021	31-10-2022	DLA	2,090.00	0.00	0.00	0.00	2,090.00	2,090.00	0.00		
02	AD057B131127	03-11-2022	DLA	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
03	AD009B258772	10-11-2022	PRI	26,990.00	0.00	0.00	0.00	26,990.00	26,990.00	0.00		
04	AD057B131324	10-11-2022	SKS	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
05	AD057B131315	10-11-2022	SKS	13,915.00	0.00	0.00	0.00	13,915.00	13,915.00	0.00		
<b>Total</b>				<b>72,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,235.00</b>	<b>72,235.00</b>	<b>0.00</b>		



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

Summary sheet no : DLA-1344/NA17-49/44376  
Present count : 1

Create date : 16 - November - 2022  
Rep confirm date : 20 - November - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY