



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 038737 Cheque present date : 10-12-2022 Bank / Branch : 68010007462 - (7083 - HNB / 068 - Hambantota) | 35,000.00 |
| 02 | 20-11-2022 | cheque | | Cheque no : 038738 Cheque present date : 13-12-2022 Bank / Branch : 68010007462 - (7083 - HNB / 068 - Hambantota) | 37,235.00 |



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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 | | |
| Total | | | | 72,235.00 | 0.00 | 0.00 | 0.00 | 72,235.00 | 72,235.00 | 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