



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

Summary sheet no : DLA-1390/NA17-50/45550 Create date : 09 - December - 2022
 Present count : 1 Rep confirm date : 09 - December - 2022

DLA-1390/NA17-50/45550

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	28-12-2022	80,560.00
Credit Balance	0		
Error Correction	0		
Received total			80,560.00
Receivable total			80,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	cheque		Cheque no : 614251 Cheque present date : 25-12-2022 Bank / Branch : 101001157788 - (7214 - NDB BANK / 057 - Hambantota)	40,000.00
02	09-12-2022	cheque		Cheque no : 614252 Cheque present date : 30-12-2022 Bank / Branch : 101001157788 - (7214 - NDB BANK / 057 - Hambantota)	40,560.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD057B131764	21-11-2022	DLA	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
02	AD057B131820	21-11-2022	DLA	4,590.00	0.00	0.00	0.00	4,590.00	4,590.00	0.00		
03	AD057B131827	21-11-2022	DLA	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
04	AD057B131828	21-11-2022	DLA	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
05	AD057B131884	22-11-2022	DLA	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
06	AD009B260154	23-11-2022	PRI	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
07	AD057B132021	24-11-2022	DLA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
08	AD057B132046	25-11-2022	SKS	23,760.00	0.00	0.00	0.00	23,760.00	23,760.00	0.00		
09	AD057B132202	30-11-2022	DLA	8,910.00	0.00	0.00	0.00	8,910.00	8,910.00	0.00		
Total				80,560.00	0.00	0.00	0.00	80,560.00	80,560.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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