



Customer : NALAKA LUBE CENTER (HAMBANTHOTA)

Customer Code/Grade/Narration : NA17 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-1431/NA17-51/46754

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
ror Correction			
	Received total	40,000.00	
	Receivable total	40,000.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	04-01-2023	IBT	46754	Deposite date: 28-12-2022 Bank account: HNB - 6010002906 Delay reason: custermer late send	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-01-12 12:22:58	Sewmini Tharushika receiving team	IBT date wrong (2022-12-22) correct IBT date (2022 -12 -28)					
2023-01-05 09:41:35	Sewmini Tharushika receiving team	IBT date wrong (2022-12-22) correct date (2022 -12 -28) and need payment advice					

Prepared By: Udari Probodika (2023-01-16 11:01 - 2 copy)





Customer : NALAKA LUBE CENTER (HAMBANTHOTA)

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SELECTED INVOICES - (Average date: 30-12-2022)

;	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(21	AD057X005223	30-12-2022	XXX	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
ſ	Total				40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		

Prepared By: Udari Probodika (2023-01-16 11:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NALAKA LUBE CENTER (HAMBANTHOTA)

Customer Code/Grade/Narration : NA17 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1431/NA17-51/46754 Create date : 04 - January - 2023 Present count : 3 Rep confirm date : 04 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY