



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

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		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46754	Deposite date : 28-12-2022 Bank account : HNB - 6010002906 Delay reason : customer 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



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
Present count : 3

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY