



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

## DLA-1431/NA17-51/46754

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 : 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



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

##	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	AD057X005223	30-12-2022	XXX	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
<b>Total</b>				<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY