



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

Summary sheet no : DLA-1509/NA17-53/48799 Create date : 14 - February - 2023
 Present count : 1 Rep confirm date : 14 - February - 2023

DLA-1509/NA17-53/48799

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2023	78,560.00
Credit Balance	0		
Error Correction	0		
Received total			78,560.00
Receivable total			78,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 397876 Cheque present date : 22-02-2023 Bank / Branch : 68010007462 - (7083 - HNB / 068 - Hambantota)	39,280.00
02	14-02-2023	cheque		Cheque no : 397875 Cheque present date : 15-02-2023 Bank / Branch : 68010007462 - (7083 - HNB / 068 - Hambantota)	39,280.00



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

Summary sheet no : DLA-1509/NA17-53/48799
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD057B133585	05-01-2023	DLA	13,490.00	0.00	0.00	0.00	13,490.00	13,490.00	0.00		
02	AD057B133596	05-01-2023	DLA	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
03	AD009B264419	09-01-2023	PRI	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
04	AD057B133827	12-01-2023	DLA	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00	0.00		
05	AD057B133918	16-01-2023	SKS	12,420.00	0.00	0.00	0.00	12,420.00	12,420.00	0.00		
06	AD009B266006	25-01-2023	PRI	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
Total				78,560.00	0.00	0.00	0.00	78,560.00	78,560.00	0.00		



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

Summary sheet no : DLA-1509/NA17-53/48799
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY