



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

Summary sheet no : DLA-1641/NA17-55/52414 Create date : 06 - May - 2023
 Present count : 1 Rep confirm date : 06 - May - 2023

DLA-1641/NA17-55/52414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-05-2023	170,175.00
Credit Balance	0		
Error Correction	0		
Received total			170,175.00
Receivable total			170,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-05-2023	cheque		Cheque no : 524000 Cheque present date : 20-05-2023 Bank / Branch : 68010009840 - (7083 - HNB / 068 - Hambantota)	98,555.00
02	06-05-2023	cheque		Cheque no : 537048 Cheque present date : 10-05-2023 Bank / Branch : 68010007462 - (7083 - HNB / 068 - Hambantota)	71,620.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD057B135734	03-03-2023	SKS	23,760.00	0.00	0.00	0.00	23,760.00	23,760.00	0.00		
02	AD057B135958	10-03-2023	SKS	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
03	AD057B136239	20-03-2023	PRI	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
04	AD057B136395	23-03-2023	SKS	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
05	AD203B031454	31-03-2023	DLA	35,895.00	0.00	0.00	0.00	35,895.00	35,895.00	0.00		
06	AD057B136828	06-04-2023	DLA	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
07	AD009B273392	19-04-2023	PRI	28,170.00	0.00	0.00	0.00	28,170.00	28,170.00	0.00		
08	AD057B137002	24-04-2023	SKS	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
09	AD057B137044	26-04-2023	SKS	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
Total				170,175.00	0.00	0.00	0.00	170,175.00	170,175.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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