



Customer : *NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration : NA17 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1794/NA17-57/57745
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD057B138741	05-06-2023	DLA	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
02	AD057B138753	06-06-2023	DLA	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
03	AD057B138969	12-06-2023	DLA	8,910.00	0.00	0.00	0.00	8,910.00	8,910.00	0.00		
04	AD057B139095	14-06-2023	SKS	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
05	AD057B139143	14-06-2023	DLA	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
06	AD009B280727	21-06-2023	DLA	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
07	AD057B139739	28-06-2023	SKS	11,480.00	0.00	0.00	0.00	11,480.00	11,480.00	0.00		
08	AD057B139807	29-06-2023	SKS	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
Total				80,400.00	0.00	0.00	0.00	80,400.00	80,400.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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