



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

Summary sheet no : DLA-1854/NA17-59/59746
 Present count : 1

Create date : 24 - August - 2023
 Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

| ## | 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 | AD057B140205 | 12-07-2023 | DLA | 7,650.00 | 0.00 | 0.00 | 0.00 | 7,650.00 | 7,650.00 | 0.00 | | |
| 02 | AD057B140345 | 17-07-2023 | DLA | 12,550.00 | 0.00 | 0.00 | 0.00 | 12,550.00 | 12,550.00 | 0.00 | | |
| 03 | AD009B284617 | 19-07-2023 | DLA | 5,320.00 | 0.00 | 0.00 | 0.00 | 5,320.00 | 5,320.00 | 0.00 | | |
| 04 | AD057B140503 | 19-07-2023 | DLA | 7,620.00 | 0.00 | 0.00 | 0.00 | 7,620.00 | 7,620.00 | 0.00 | | |
| 05 | AD009B284704 | 20-07-2023 | DLA | 11,205.00 | 0.00 | 0.00 | 0.00 | 11,205.00 | 11,205.00 | 0.00 | | |
| 06 | AD203B032713 | 20-07-2023 | DLA | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 0.00 | | |
| 07 | AD057B141125 | 28-07-2023 | DLA | 13,130.00 | 0.00 | 0.00 | 0.00 | 13,130.00 | 13,130.00 | 0.00 | | |
| 08 | AD203B032818 | 28-07-2023 | DLA | 5,350.00 | 0.00 | 0.00 | 0.00 | 5,350.00 | 5,350.00 | 0.00 | | |
| Total | | | | 76,325.00 | 0.00 | 0.00 | 0.00 | 76,325.00 | 76,325.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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