



Customer : *NALAKA LUBE CENTER (HAMBANTHOTA)
 Customer Code/Grade/Narration : NA17 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2069/NA17-60/61006 Create date : 13 - September - 2023
 Present count : 1 Rep confirm date : 13 - September - 2023

PRI-2069/NA17-60/61006

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	17,000.00
Credit Balance	0		
Error Correction	0		
Received total			17,000.00
Receivable total			17,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 898647 Cheque present date : 20-09-2023 Bank / Branch : 68010007462 - (7083 - HNB / 068 - Hambantota)	17,000.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B289052	17-08-2023	PRI	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
Total				17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		

