



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

Summary sheet no : DLA-2017/NA17-63/64972 Create date : 07 - November - 2023
 Present count : 1 Rep confirm date : 07 - November - 2023

DLA-2017/NA17-63/64972

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-11-2023	4,300.00
Error Correction	0		
Received total			4,300.00
Receivable total			4,300.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036855/ Inv. No.AD057B143594	Credit note no : AD057C029194 Credit note date : 2023-11-07 Credit note Rep code : DLA Reason : Settled Bill Return	4,300.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	** AD057B143594	20-09-2023	DLA	7,300.00	0.00	3,000.00	0.00	4,300.00	4,300.00	0.00		
Total				7,300.00	0.00	3,000.00	0.00	4,300.00	4,300.00	0.00		



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ASSIGNED TO
174 - 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