



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

Summary sheet no : DLA-2100/NA17-64/67618 Create date : 11 - December - 2023
 Present count : 1 Rep confirm date : 15 - December - 2023

DLA-2100/NA17-64/67618

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-01-2024	70,305.00
Credit Balance	0		
Error Correction	0		
Received total			70,305.00
Receivable total			70,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	cheque		Cheque no : 229180 Cheque present date : 11-01-2024 Bank / Branch : 68010007462 - (7083 - HNB / 068 - Hambantota)	35,000.00
02	15-12-2023	cheque		Cheque no : 229181 Cheque present date : 24-12-2023 Bank / Branch : 68010007462 - (7083 - HNB / 068 - Hambantota)	35,305.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD057B144599	17-10-2023	SKS	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
02	AD057B145107	25-10-2023	SKS	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
03	AD057B145412	03-11-2023	SKS	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
04	AD057B145579	07-11-2023	DLA	14,740.00	0.00	0.00	0.00	14,740.00	14,740.00	0.00		
05	AD057B146607	28-11-2023	DLA	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
06	AD057B146608	28-11-2023	SKS	3,185.00	0.00	0.00	0.00	3,185.00	3,185.00	0.00		
07	AD009B303726	28-11-2023	DLA	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
08	AD057B146787	30-11-2023	SKS	7,630.00	0.00	0.00	0.00	7,630.00	7,630.00	0.00		
Total				70,305.00	0.00	0.00	0.00	70,305.00	70,305.00	0.00		

