



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

Summary sheet no : DLA-2212/NA17-65/70941 Create date : 26 - January - 2024  
 Present count : 1 Rep confirm date : 26 - January - 2024

## DLA-2212/NA17-65/70941

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 30-01-2024   | 17,445.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 17,445.00 |
| Receivable total |   |              | 17,445.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :30-01-2024 )

|    | Entered Date | Type   | Description | More details                                                                                                                                   | Amount    |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 26-01-2024   | cheque |             | <b>Cheque no</b> : 389321<br><b>Cheque present date</b> : 30-01-2024<br><b>Bank / Branch</b> : 68010007462 - ( 7083 - HNB / 068 - Hambantota ) | 17,445.00 |



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## SELECTED INVOICES - ( Average date : 30-11-2023 )

| ##           | 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           | AD057B146789 | 30-11-2023    | SKS       | 17,445.00        | 0.00        | 0.00                    | 0.00                  | 17,445.00        | 17,445.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>17,445.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>17,445.00</b> | <b>17,445.00</b> | <b>0.00</b> |                    |                |

