



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

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

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

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

Prepared By: Dilki Rashmika (2024-02-08 11:02 - 2 copy)





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

#	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
F	Total				17,445.00	0.00	0.00	0.00	17,445.00	17,445.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY