



Customer : NEW HASAREL OIL MART (THANAMALVILA)
Customer Code/Grade/Narration : NE16 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1041/NE16-13/33615
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

DLA-1041/NE16-13/33615

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	53,630.00
Credit Balance	0		
Error Correction	0		
Received total			53,630.00
Receivable total			53,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	cheque		Cheque no : 626174 Cheque present date : 27-05-2022 Bank / Branch : 230100180052037 - (7135 - PEOPLE S BANK / 230 - Tanamalwila)	53,630.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD467B018563	30-12-2021	DLA	19,125.00	2,868.75	0.00	0.00	16,256.25	10,896.75	5,359.50	A03-Part Payment	
02	AD057B124671	25-02-2022	DLA	22,980.00	2,298.00 Rate - 10%	0.00	0.00	20,682.00	16,680.75	4,001.25	A01-Return Goods	
03	AD057B124672	25-02-2022	DLA	30,650.00	4,597.50 Rate - 15%	0.00	0.00	26,052.50	26,052.50	0.00		
Total				72,755.00	9,764.25	0.00	0.00	62,990.75	53,630.00	9,360.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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