



Customer : NIHAL SUPER SERVICE CENTER (WEERAKETIYA)

Customer Code/Grade/Narration : NI22 / BB / Limit 120 Days Collect 90 Days

Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-950/NI22-12/30691

Present count : 1

Create date : 04 - February - 2022

Rep confirm date : 04 - February - 2022

DLA-950/NI22-12/30691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	60,510.00
Credit Balance	0		
Error Correction	0		
Received total			60,510.00
Receivable total			60,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		Cheque no : 332761 Cheque present date : 28-02-2022 Bank / Branch : 0004766612 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	60,510.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD203B027588	19-11-2021	DLA	7,850.00	0.00	0.00	0.00	7,850.00	7,850.00	0.00		
02	AD057B118924	19-11-2021	DLA	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00		
03	AD057B118926	19-11-2021	DLA	48,510.00	7,276.50 Rate - 15%	22,108.00	0.00	19,125.50	19,125.50	0.00		
04	AD057B119717	02-12-2021	DLA	25,770.00	3,865.50 Rate - 15%	0.00	0.00	21,904.50	21,904.50	0.00		
05	AD057B119721	02-12-2021	DLA	26,880.00	0.00	0.00	3,750.00	23,130.00	7,480.00	15,650.00	A01-Return Goods	
Total				113,160.00	11,142.00	22,108.00	3,750.00	76,160.00	60,510.00	15,650.00		



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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