



Customer : NIHAL SUPER SERVICE CENTER (WEERAKETIYA)
Customer Code/Grade/Narration : NI22 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1615/NI22-17/51440
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

DLA-1615/NI22-17/51440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-04-2023	30,400.00
Credit Balance	0		
Error Correction	0		
Received total			30,400.00
Receivable total			30,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		Cheque no : 359409 Cheque present date : 17-04-2023 Bank / Branch : 0004766612 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	30,400.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD057B134924	09-02-2023	DLA	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		17/02/2023 dilivery
02	AD057B134925	09-02-2023	DLA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		17/02/2023 dilivery
Total				30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		



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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