



Customer : NIRMAL SERVICE CENTER (ETHILIWewa)  
 Customer Code/Grade/Narration : NI68 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-927/NI68-16/29983  
 Present count : 2

Create date : 22 - January - 2022  
 Rep confirm date : 22 - January - 2022

## DLA-927/NI68-16/29983

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 107 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	83,060.00
Credit Balance	0		
Error Correction	0		
Received total			83,060.00
Receivable total			83,060.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		<b>Cheque no</b> : 079340 <b>Cheque present date</b> : 28-02-2022 <b>Bank / Branch</b> : 0084440602 - ( 7010 - BANK OF CEYLON / 702 - Ethiliwewa )	83,060.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-25 11:36:55	Shashini Thakshara receiving team	CHQ DATE WRONG(C DATE 28/02/2022)



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## SELECTED INVOICES - ( Average date : 13-11-2021 )

##	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	AD057B113205	29-07-2021	DLA	14,450.00	0.00	9,409.00	0.00	5,041.00	5,041.00	0.00		
02	AD467B018106	28-11-2021	DLA	6,300.00	945.00 Rate - 15%	0.00	0.00	5,355.00	5,355.00	0.00		
03	AD009B228953	28-11-2021	DLA	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
04	AD057B119544	28-11-2021	DLA	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
05	AD057B119543	28-11-2021	DLA	37,640.00	5,646.00 Rate - 15%	0.00	0.00	31,994.00	31,994.00	0.00		
06	AD057B119542	28-11-2021	DLA	6,450.00	967.50 Rate - 15%	0.00	0.00	5,482.50	5,482.50	0.00		
07	AD057B119541	28-11-2021	DLA	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
08	AD057B120678	20-12-2021	DLA	9,720.00	0.00	0.00	0.00	9,720.00	2,517.50	7,202.50	A03-Part Payment	
<b>Total</b>				<b>107,230.00</b>	<b>7,558.50</b>	<b>9,409.00</b>	<b>0.00</b>	<b>90,262.50</b>	<b>83,060.00</b>	<b>7,202.50</b>		



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ASSIGNED TO  
139 - dilukshi

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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