



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-1044/NI68-18/33620 Create date : 01 - April - 2022
 Present count : 1 Rep confirm date : 01 - April - 2022

DLA-1044/NI68-18/33620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	74,900.00
Credit Balance	0		
Error Correction	0		
Received total			74,900.00
Receivable total			74,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	cheque		Cheque no : 083297 Cheque present date : 30-04-2022 Bank / Branch : 0084440602 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	74,900.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD057B121463	04-01-2022	DLA	28,650.00	2,865.00 Rate - 10%	0.00	0.00	25,785.00	25,067.50	717.50	A03-Part Payment	
02	AD177B008407	04-01-2022	DLA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
03	AD009B235445	05-01-2022	DLA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
04	AD009B235596	05-01-2022	DLA	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
05	AD009B235634	06-01-2022	DLA	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
06	AD009B236527	12-01-2022	DLA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
07	AD009B237860	21-01-2022	DLA	17,750.00	0.00	0.00	0.00	17,750.00	13,492.50	4,257.50	A03-Part Payment	
Total				82,740.00	2,865.00	0.00	0.00	79,875.00	74,900.00	4,975.00		



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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