



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-1088/NI68-20/35306
 Present count : 3

Create date : 18 - May - 2022
 Rep confirm date : 18 - May - 2022

DLA-1088/NI68-20/35306

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	128,715.00
Credit Balance	0		
Error Correction	0		
Received total			128,715.00
Receivable total			128,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		Cheque no : 084958 Cheque present date : 20-06-2022 Bank / Branch : 0084440602 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	128,715.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-19 16:46:11	Shashini Thakshara receiving team	AMOUNT WRONG(CORRECT AMOUNT 128,715)
2022-05-18 15:26:29	Shashini Thakshara receiving team	AS PER REP



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SELECTED INVOICES - (Average date : 15-04-2022)

##	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	AD057D000591	02-11-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D001704	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D002145	14-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D002148	14-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D002414	28-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D002725	25-10-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057B125377	29-03-2022	DLA	60,410.00	7,641.50 IW	21,715.25	0.00	31,053.25	31,053.25	0.00		20/04/22 Dilivery
08	AD009B245409	29-03-2022	DLA	13,325.00	0.00	0.00	0.00	13,325.00	13,325.00	0.00		20-04-22 Dilivery
09	AD057B125411	29-03-2022	DLA	40,280.00	0.00	0.00	0.00	40,280.00	40,280.00	0.00		20/04/22 Dilivery
10	AD467B019771	30-03-2022	DLA	14,700.00	1,470.00 Rate - 10%	0.00	0.00	13,230.00	13,230.00	0.00		20/04/22 Dilivery
11	AD057B125788	18-05-2022	DLA	77,680.00	0.00	0.00	0.00	77,680.00	30,226.75	47,453.25	A01-Return Goods	
Total				206,995.00	9,111.50	21,715.25	0.00	176,168.25	128,715.00	47,453.25		



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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