



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-1244/NI68-21/41026
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

DLA-1244/NI68-21/41026

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-09-2022	53,490.00
Credit Balance	0		
Error Correction	0		
Received total			53,490.00
Receivable total			47,453.25
over pay		Over payments	6,036.75

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 084996 Cheque present date : 13-09-2022 Bank / Branch : 0084440602 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	53,490.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD057B125788	18-05-2022	DLA	77,680.00	0.00	30,226.75	0.00	47,453.25	47,453.25	0.00		
Total				77,680.00	0.00	30,226.75	0.00	47,453.25	47,453.25	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