



Customer : RATHNAWEERA AUTO CARE (PVT) LTD.(EMBILIPITIYA)
Customer Code/Grade/Narration : RA13 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-979/RA13-22/31562
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

DLA-979/RA13-22/31562

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-02-2022	18,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,030.00
Receivable total			18,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31562	Deposit date : 09-02-2022 Bank account : SAMPATH BANK - 110041381	15,600.00
02	19-02-2022	IBT	31562	Deposit date : 14-02-2022 Bank account : SAMPATH BANK - 110041381	2,430.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD057B120356	15-12-2021	DLA	15,800.00	0.00	0.00	0.00	15,800.00	15,450.00	350.00	A03-Part Payment	
02	AD057B120694	21-12-2021	DLA	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
Total				18,380.00	0.00	0.00	0.00	18,380.00	18,030.00	350.00		



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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