



Customer : RATHNAWEERA AUTO CARE (PVT) LTD.(EMBILIPITIYA)
Customer Code/Grade/Narration : RA13 / C / 10 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1281/RA13-24/42142
Present count : 2

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

DLA-1281/RA13-24/42142

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	25,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,900.00
Receivable total			25,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42142	Deposit date : 04-10-2022 Bank account : SAMPATH BANK - 110041381	25,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 09:47:32	Imali Madushika receiving team	25900.00-Customer's setoff detail report is required (As per memo ACCTS/066)



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057B127825	25-08-2022	DLA	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
Total				25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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