



Customer : RATHNAWEERA AUTO CARE (PVT) LTD.(EMBILIPITIYA)
 Customer Code/Grade/Narration : RA13 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1567/RA13-25/50040 Create date : 10 - March - 2023
 Present count : 2 Rep confirm date : 12 - March - 2023

DLA-1567/RA13-25/50040

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-02-2023	239,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,000.00
Receivable total			239,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50040	Deposit date : 01-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer summary delay	51,000.00
02	12-03-2023	IBT	50040	Deposit date : 07-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer summary delay	188,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-13 10:59:01	Sewmini Tharushika receiving team	IBT date wrong (2023-02-03) correct IBT date (2023 -02 -01)



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD057B133404	30-12-2022	DLA	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
02	AD057B133405	30-12-2022	DLA	188,000.00	0.00	0.00	0.00	188,000.00	188,000.00	0.00		
Total				239,000.00	0.00	0.00	0.00	239,000.00	239,000.00	0.00		

