



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-1726/RA13-26/55490
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

DLA-1726/RA13-26/55490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	138,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,000.00
Receivable total			138,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55490	Deposit date : 06-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer summary delay	138,000.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD057B137369	09-05-2023	DLA	138,000.00	0.00	0.00	0.00	138,000.00	138,000.00	0.00		
Total				138,000.00	0.00	0.00	0.00	138,000.00	138,000.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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