



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-1860/RA13-27/59783
Present count : 1

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

DLA-1860/RA13-27/59783

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	126,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,000.00
Receivable total			126,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	IBT	59738	Deposite date : 25-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : custermer summary delay	126,000.00



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-1860/RA13-27/59783 Create date : 26 - August - 2023
Present count : 1 Rep confirm date : 26 - August - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD057B140102	11-07-2023	DLA	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00		
Total				126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00		



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-1860/RA13-27/59783 Create date : 26 - August - 2023
Present count : 1 Rep confirm date : 26 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY