



Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : RA16 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-978/RA16-36/31561
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 22 - February - 2022

DLA-978/RA16-36/31561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	7,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,400.00
Receivable total			7,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31561	Deposit date : 21-02-2022 Bank account : SAMPATH BANK - 110041381	7,400.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD009B226458	13-11-2021	DLA	7,400.00	0.00	805.00	0.00	6,595.00	6,595.00	0.00		
02	AD009B226459	13-11-2021	DLA	65,620.00	0.00	0.00	0.00	65,620.00	805.00	64,815.00	A03-Part Payment	
Total				73,020.00	0.00	805.00	0.00	72,215.00	7,400.00	64,815.00		



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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