



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-1271/RA16-40/41748 Create date : 28 - September - 2022
Present count : 1 Rep confirm date : 28 - September - 2022

DLA-1271/RA16-40/41748
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	11,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,930.00
Receivable total			11,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41748	Deposit date : 23-09-2022 Bank account : SAMPATH BANK - 110041381	11,930.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B250276	15-08-2022	DLA	11,930.00	0.00	0.00	0.00	11,930.00	11,930.00	0.00		
Total				11,930.00	0.00	0.00	0.00	11,930.00	11,930.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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