



Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : RA16 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1280/RA16-41/42141
Present count : 3

Create date : 05 - October - 2022
Rep confirm date : 06 - October - 2022

DLA-1280/RA16-41/42141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	57,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,875.00
Receivable total			57,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42141	Deposit date : 06-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : customer late send ibt	57,875.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 15:46:07	Imali Madushika receiving team	Payment advice requires customer stamps and signature
2022-10-07 10:40:25	Imali Madushika receiving team	57875.00-Need the complete customer payment advice details (with customer seal)



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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	AD009B250278	15-08-2022	DLA	50,075.00	0.00	0.00	0.00	50,075.00	50,075.00	0.00		
02	AD009B250448	17-08-2022	DLA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
Total				57,875.00	0.00	0.00	0.00	57,875.00	57,875.00	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