



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

Summary sheet no : DLA-1504/RA16-43/48729
Present count : 2

Create date : 13 - February - 2023
Rep confirm date : 22 - February - 2023

DLA-1504/RA16-43/48729

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-01-2023	118,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,360.00
Receivable total			118,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	48729	Deposit date : 26-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer late send	55,045.00
02	21-02-2023	IBT	48729	Deposit date : 05-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer late send	63,315.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-23 09:01:58	Sewmini Tharushika receiving team	Required customer stamp on IBT slip



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B261351	05-12-2022	DLA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
02	AD009B261363	05-12-2022	DLA	21,675.00	0.00	0.00	0.00	21,675.00	21,675.00	0.00		
03	AD203B030491	05-12-2022	DLA	33,240.00	0.00	0.00	0.00	33,240.00	33,240.00	0.00		
04	AD009B262881	20-12-2022	DLA	4,875.00	0.00	0.00	0.00	4,875.00	4,875.00	0.00		
05	AD009B262888	20-12-2022	DLA	10,530.00	0.00	0.00	0.00	10,530.00	10,530.00	0.00		
06	AD009B262892	20-12-2022	DLA	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
07	AD009B262893	20-12-2022	DLA	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
08	AD203B030542	22-12-2022	DLA	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
09	AD009B263169	22-12-2022	DLA	11,140.00	0.00	0.00	0.00	11,140.00	11,140.00	0.00		
Total				118,360.00	0.00	0.00	0.00	118,360.00	118,360.00	0.00		

