



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |



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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