



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

Summary sheet no : DLA-1692/RA16-45/53998
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 23 - June - 2023

DLA-1692/RA16-45/53998

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-06-2023	169,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,180.00
Receivable total			169,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	53998-3	Deposit date : 19-06-2023 Bank account : SAMPATH BANK - 110041381	84,945.00
02	23-06-2023	IBT	53889-2	Deposit date : 06-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer summary delay	65,425.00
03	01-06-2023	IBT	53998-1	Deposit date : 29-05-2023 Bank account : SAMPATH BANK - 110041381	18,810.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD203B031605	25-04-2023	DLA	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
02	AD009B274116	25-04-2023	DLA	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
03	AD203B031608	26-04-2023	DLA	3,125.00	0.00	0.00	0.00	3,125.00	3,125.00	0.00		
04	AD009B274195	26-04-2023	DLA	36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	0.00		
05	AD009B274196	26-04-2023	DLA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
06	AD009B274132	26-04-2023	DLA	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
07	AD009B275438	09-05-2023	DLA	11,630.00	0.00	0.00	0.00	11,630.00	11,630.00	0.00		
08	AD057B137468	10-05-2023	SKS	36,365.00	0.00	0.00	4,000.00	32,365.00	32,365.00	0.00		
09	AD057B137469	10-05-2023	SKS	40,950.00	0.00	0.00	0.00	40,950.00	40,950.00	0.00		
Total				173,180.00	0.00	0.00	4,000.00	169,180.00	169,180.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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