



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

Summary sheet no : DLA-1820/RA16-47/58370
Present count : 3

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

DLA-1820/RA16-47/58370

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-08-2023	80,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,250.00
Receivable total			80,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	IBT	58370-2	Deposit date : 22-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer summary delay	76,250.00
02	08-08-2023	IBT	58370	Deposit date : 25-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer late send	4,000.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B281347	24-06-2023	DLA	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
02	AD009B284478	18-07-2023	DLA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
03	AD009B285070	21-07-2023	DLA	65,750.00	0.00	0.00	0.00	65,750.00	65,750.00	0.00		
Total				80,250.00	0.00	0.00	0.00	80,250.00	80,250.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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