



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

Summary sheet no : DLA-1924/RA16-48/61801
Present count : 2

Create date : 23 - September - 2023
Rep confirm date : 10 - October - 2023

DLA-1924/RA16-48/61801

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	24-09-2023	150,122.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,122.50
Receivable total			150,122.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	61801-4	Deposit date : 07-10-2023 Bank account : SAMPATH BANK - 110041381	15,330.00
02	10-10-2023	IBT	61801-3	Deposit date : 03-10-2023 Bank account : SAMPATH BANK - 110041381	15,925.00
03	10-10-2023	IBT	61801-2	Deposit date : 27-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer summary delay	48,607.50
04	23-09-2023	IBT	61801-1	Deposit date : 15-09-2023 Bank account : SAMPATH BANK - 110041381	70,260.00



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SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD057B141687	11-08-2023	DLA	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
02	AD009B288092	11-08-2023	DLA	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
03	AD009B288757	16-08-2023	DLA	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
04	AD009B289368	21-08-2023	DLA	51,925.00	5,192.50 Rate - 10%	0.00	0.00	46,732.50	46,732.50	0.00		
05	AD009B289464	21-08-2023	DLA	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00	0.00		
06	AD203B033149	23-08-2023	DLA	15,330.00	0.00	0.00	0.00	15,330.00	15,330.00	0.00		
07	AD009B290490	28-08-2023	DLA	2,805.00	0.00	0.00	0.00	2,805.00	2,805.00	0.00		
08	AD009B290491	28-08-2023	DLA	13,120.00	0.00	0.00	0.00	13,120.00	13,120.00	0.00		
Total				155,315.00	5,192.50	0.00	0.00	150,122.50	150,122.50	0.00		



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ASSIGNED TO
159 - 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