



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

Summary sheet no : DLA-1988/RA16-50/63961
Present count : 2

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

DLA-1988/RA16-50/63961

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	13,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,045.00
Receivable total			13,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63961	Deposit date : 23-10-2023 Bank account : SAMPATH BANK - 110041381	13,045.00



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD009B292027	08-09-2023	DLA	5,685.00	0.00	0.00	0.00	5,685.00	5,685.00	0.00		
02	AD009B292244	11-09-2023	DLA	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		
Total				13,045.00	0.00	0.00	0.00	13,045.00	13,045.00	0.00		



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ASSIGNED TO
199 - 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