



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

Summary sheet no : DLA-2050/RA16-51/66049 Create date : 20 - November - 2023
 Present count : 2 Rep confirm date : 20 - November - 2023

DLA-2050/RA16-51/66049

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	52,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,600.00
Receivable total			52,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66049	Deposit date : 13-11-2023 Bank account : SAMPATH BANK - 110041381	52,600.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296552	11-10-2023	DLA	52,600.00	0.00	0.00	0.00	52,600.00	52,600.00	0.00		
Total				52,600.00	0.00	0.00	0.00	52,600.00	52,600.00	0.00		

