



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

Summary sheet no : DLA-2083/RA16-52/67039      Create date : 04 - December - 2023  
 Present count : 5      Rep confirm date : 04 - December - 2023

## DLA-2083/RA16-52/67039

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	34,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,220.00
Receivable total			34,220.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	67039-1	Deposit date : 08-01-2024 Bank account : SAMPATH BANK - 110041381	34,220.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-10 15:36:03	Lochani Gayathrika receiving team	NEED CUSTOMER PAYMENT ADVICE



