



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

Summary sheet no : DLA-2167/RA16-53/70173 Create date : 16 - January - 2024
 Present count : 1 Rep confirm date : 16 - January - 2024

DLA-2167/RA16-53/70173

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	11,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,520.00
Receivable total			11,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70173-1	Deposite date : 02-01-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : customer summary delay	11,520.00

