



Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)

Customer Code/Grade/Narration : RA16 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

### 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	Туре	Description	More details	Amount
01	16-01-2024	IBT	70173-1	Deposite date: 02-01-2024 Bank account: SAMPATH BANK - 110041381 Delay reason: custermer summary delay	11,520.00

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy )





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### SELECTED INVOICES - (Average date: 01-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B034517	01-12-2023	DLA	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
02	AD203B034518	01-12-2023	DLA	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00		
Total				11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY