



Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)

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

Summary sheet no : DLA-2168/RA16-54/70175 Create date : 16 - January - 2024 Present count : 1 Rep confirm date : 16 - January - 2024

DLA-2168/RA16-54/70175

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

Summary age: 29 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	85,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	85,390.00	
	Receivable total	85,390.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-12-2023 )

	Entered Date Type Description		Description	More details	Amount
01	16-01-2024	IBT	70175-1	Deposite date: 28-12-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: custermer summary delay	85,390.00

Prepared By: Sewmini Tharushika (2024-01-22 15:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 29-11-2023)

##	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	AD009B303666	28-11-2023	DLA	32,450.00	0.00	0.00	0.00	32,450.00	32,450.00	0.00		
02	AD203B034516	30-11-2023	DLA	39,740.00	0.00	0.00	0.00	39,740.00	39,740.00	0.00		
03	AD009B304199	30-11-2023	DLA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				85,390.00	0.00	0.00	0.00	85,390.00	85,390.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY