

Customer

Customer Code/Grade/Narration

Rep's name

: RATHNAWEERA SPARES CENTER (EMBILIPITIYA)

: RA16 / B / 40 Days Credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2169/RA16-55/70176

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

DLA-2169/RA16-55/70176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	98,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,500.00
Receivable total			98,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70176-1	Deposite date : 27-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : custermer summary delay	98,500.00

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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD203B034314	20-11-2023	DLA	25,980.00	0.00	0.00	0.00	25,980.00	25,980.00	0.00		
02	AD203B034218	20-11-2023	DLA	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
03	AD203B034274	20-11-2023	DLA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
04	AD203B034282	20-11-2023	DLA	17,320.00	0.00	0.00	0.00	17,320.00	17,320.00	0.00		
05	AD009B302352	21-11-2023	DLA	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
06	AD009B302315	21-11-2023	DLA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
Total				98,500.00	0.00	0.00	0.00	98,500.00	98,500.00	0.00		



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Present count : 1 Rep confirm date : 16 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY