

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-2170/RA16-56/70177

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

DLA-2170/RA16-56/70177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	21,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,060.00
Receivable total			21,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70177-1	Deposit date : 21-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer summary delay	21,060.00



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD009B301926	17-11-2023	DLA	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
02	AD203B034313	20-11-2023	DLA	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00		
Total				21,060.00	0.00	0.00	0.00	21,060.00	21,060.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY