



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

Summary sheet no : DLA-2171/RA16-57/70178 Create date : 16 - January - 2024  
 Present count : 1 Rep confirm date : 16 - January - 2024

## DLA-2171/RA16-57/70178

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 20-12-2023   | 17,800.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 17,800.00 |
| Receivable total |   |              | 17,800.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :20-12-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 16-01-2024   | IBT  | 70178-1     | <b>Deposite date</b> : 20-12-2023<br><b>Bank account</b> : SAMPATH BANK - 110041381<br><b>Delay reason</b> : customer summary delay | 17,800.00 |



