

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

Summary sheet no: DLA-2171/RA16-57/70178Create ofPresent count: 1Rep cont	date : 16 - January - 2024 nfirm date : 16 - January - 2024
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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
	17,800.00		
	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	IBT	70178-1	Deposite date : 20-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : custermer summary delay	17,800.00





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Create date : 16 - January - 2024 Rep confirm date : 16 - January - 2024

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

##	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	AD203B034273	20-11-2023	DLA	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
Tot	Total			17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY