



Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)

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

DLA-2171/RA16-57/70178

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

Summary age: 30 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		20-12-2023	17,800.00
Cheques Payments	0		
Credit Balance	0		
or Correction			
	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		Description	More details			
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		

Prepared By: Sewmini Tharushika (2024-01-22 14:01 - 2 copy)





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## 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
C	1 AD203B034273	20-11-2023	DLA	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
F	Total			17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY