



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 20-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer summary delay	17,800.00



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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