

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-2172/RA16-58/70179

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

DLA-2172/RA16-58/70179

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	24,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,000.00
Receivable total			24,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70179-1	Deposit date : 19-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer summary delay	24,000.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301611	15-11-2023	DLA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
Total				24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY