



Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)

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

Summary sheet no : DLA-2173/RA16-59/70181 Create date : 16 - January - 2024 Present count : 1 Rep confirm date : 16 - January - 2024

DLA-2173/RA16-59/70181

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		18-12-2023	63,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	63,070.00	
	Receivable total	63,070.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	IBT	70181-1	Deposite date: 18-12-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: custermer summary delay	63,070.00

Prepared By: SEWMINI THARUSHIKA (2024-01-22 10:01 - 2 copy)





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

##	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	AD009B301006	10-11-2023	DLA	18,450.00	0.00	0.00	0.00	18,450.00	18,450.00	0.00		
02	AD009B301005	10-11-2023	DLA	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
03	AD009B301064	13-11-2023	DLA	28,620.00	0.00	0.00	0.00	28,620.00	28,620.00	0.00		
Total			63,070.00	0.00	0.00	0.00	63,070.00	63,070.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY