

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-2176/RA16-62/70184

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

DLA-2176/RA16-62/70184

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	8,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,800.00
Receivable total			8,800.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70184-1	Deposite date : 27-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : custermer summary delay	8,800.00



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SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AD057B144951	23-10-2023	DLA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
Total				8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		



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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