



Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)

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

### DLA-2177/RA16-63/70185

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

Summary age: 31 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	17,190.00
Cheques Payments	0		
Credit Balance	0		
or Correction			
	Received total	17,190.00	
	Receivable total	17,190.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :23-11-2023 )

	Entered Date	Date Type Description		More details	Amount
01	16-01-2024	IBT	70185-1	Deposite date: 23-11-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: custermer summary delay	17,190.00

Prepared By: UDARI-RECEIVING (2024-01-24 14:01 - 2 copy )





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

#	# 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
(	1 AD009B298324	23-10-2023	DLA	17,190.00	0.00	0.00	0.00	17,190.00	17,190.00	0.00		
F	otal	17,190.00	0.00	0.00	0.00	17,190.00	17,190.00	0.00				

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# ANURA GROUP OF COMPANIES



Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY