

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-2210/RA16-66/70863

: 2

Create date

Rep confirm date

: 24 - January - 2024

: 29 - January - 2024

DLA-2210/RA16-66/70863

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	64,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,100.00
Receivable total			31,700.00
ad009b306666(sR18) dilivery error		Over payments	32,400.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	70863-1	Deposit date : 16-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : custermer summary delay	64,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 11:09:07	Thilini receiving team	Rep Request



Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : RA16 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2210/RA16-66/70863 Create date : 24 - January - 2024
Present count : 2 Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD057B147057	05-12-2023	SKS	40,950.00	0.00	0.00	0.00	40,950.00	31,700.00	9,250.00	A01-Return Goods	8915
Total				40,950.00	0.00	0.00	0.00	40,950.00	31,700.00	9,250.00		



Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : RA16 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2210/RA16-66/70863 Create date : 24 - January - 2024
Present count : 2 Rep confirm date : 29 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY