



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

Summary sheet no : DLA-2238/RA16-68/71766 Create date : 06 - February - 2024  
 Present count : 1 Rep confirm date : 06 - February - 2024

## DLA-2238/RA16-68/71766

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	13,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,475.00
Receivable total			13,475.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71766-1	Deposite date : 06-02-2024 Bank account : PAN ASIA BANK - 100211002333	13,475.00



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## SELECTED INVOICES - ( Average date : 08-01-2024 )

##	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	AD057B148554	08-01-2024	SKS	13,475.00	0.00	0.00	0.00	13,475.00	13,475.00	0.00		
<b>Total</b>				<b>13,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,475.00</b>	<b>13,475.00</b>	<b>0.00</b>		

