



Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)

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

DLA-2238/RA16-68/71766

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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			
	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

Prepared By: Dilki Rashmika (2024-02-13 16:02 - 2 copy )

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: RATHNAWEERA SPARES CENTER (EMBILIPITIYA)

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

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

Rep confirm date : 06 - February - 2024

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

##	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	AD057B148554	08-01-2024	SKS	13,475.00	0.00	0.00	0.00	13,475.00	13,475.00	0.00		
Tot	al	13,475.00	0.00	0.00	0.00	13,475.00	13,475.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY