

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-2265/RA16-69/72559

: 1

Create date

Rep confirm date

: 14 - February - 2024

: 16 - February - 2024

DLA-2265/RA16-69/72559

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	26,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,600.00
Receivable total			26,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72559-1	Deposit date : 13-02-2024 Bank account : PAN ASIA BANK - 100211002333	26,600.00



NOT USE

Summary sheet no	: DLA-2265/RA16-69/72559	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 16 - February - 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	AD203B034792	19-12-2023	DLA	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
Total				26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	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