



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

Summary sheet no : DLA-2281/RA16-70/73236 Create date : 21 - February - 2024
 Present count : 1 Rep confirm date : 27 - February - 2024

DLA-2281/RA16-70/73236

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	11,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,870.00
Receivable total			11,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73236-1	Deposit date : 26-02-2024 Bank account : PAN ASIA BANK - 100211002333	11,870.00



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ASSIGNED TO
197 - Dilki Rashmika

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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