



Customer : RUWANPATHIRANA STORES (WEERAKETIYA)
 Customer Code/Grade/Narration : RU02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-683/RU02-10/22148 Create date : 19 - August - 2021
 Present count : 1 Rep confirm date : 12 - September - 2021

*** This summary contains cheque sent for urgent banking

DLA-683/RU02-10/22148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2021	70,690.00
Credit Balance	0		
Error Correction	0		
Received total			70,690.00
Receivable total			70,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2021)

	Entered Date	Type	Description	More details	Amount
01	12-09-2021	cheque - This is urgent cheque.		Cheque no : 323517 Cheque present date : 15-09-2021 Bank / Branch : 0006090408 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	70,690.00



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SELECTED INVOICES - (Average date : 10-08-2021)

##	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	AD057B113251	30-07-2021	DLA	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
02	AD009B212926	30-07-2021	DLA	17,470.00	0.00	0.00	0.00	17,470.00	17,470.00	0.00		
03	AD057B113242	30-07-2021	DLA	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
04	AD057B113245	30-07-2021	DLA	6,480.00	0.00	0.00	3,000.00	3,480.00	3,480.00	0.00		
05	AD057B114562	19-08-2021	DLA	12,880.00	2,447.20 Rate - 19%	0.00	0.00	10,432.80	10,432.80	0.00		
06	AD057B114563	19-08-2021	DLA	9,000.00	360.00 Rate - 4%	0.00	0.00	8,640.00	8,640.00	0.00		
07	AD057B114564	19-08-2021	DLA	19,185.00	0.00	0.00	3,725.00	15,460.00	124.80	15,335.20	A03-Part Payment	
08	AD009B216299	19-08-2021	DLA	12,240.00	489.60 Rate - 4%	0.00	0.00	11,750.40	11,750.40	0.00		
09	AD057B114572	19-08-2021	DLA	5,075.00	203.00 Rate - 4%	0.00	0.00	4,872.00	4,872.00	0.00		
Total				96,250.00	3,499.80	0.00	6,725.00	86,025.20	70,690.00	15,335.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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