



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-910/RU02-12/29326
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

*** This summary contains cheque sent for urgent banking

DLA-910/RU02-12/29326

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-01-2022	131,350.00
Credit Balance	0		
Error Correction	0		
Received total			131,350.00
Receivable total			131,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque - This is urgent cheque.		Cheque no : 323293 Cheque present date : 05-01-2022 Bank / Branch : 0081015073 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	65,000.00
02	08-01-2022	cheque		Cheque no : 323294 Cheque present date : 20-01-2022 Bank / Branch : 0081015073 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	66,350.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD057B116280	04-10-2021	DLA	16,560.00	2,484.00 Rate - 15%	3,112.70	0.00	10,963.30	10,963.30	0.00		
02	AD057B116282	04-10-2021	DLA	29,570.00	4,435.50 Rate - 15%	0.00	0.00	25,134.50	25,134.50	0.00		
03	AD057B116371	05-10-2021	DLA	63,620.00	6,362.00 Rate - 10%	0.00	0.00	57,258.00	57,258.00	0.00		
04	AD057B116488	07-10-2021	DLA	22,200.00	3,330.00 Rate - 15%	0.00	0.00	18,870.00	18,870.00	0.00		
05	AD037B008192	09-12-2021	DLA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
06	AD057B120153	10-12-2021	DLA	7,740.00	0.00	0.00	0.00	7,740.00	5,124.20	2,615.80	A03-Part Payment	
Total				153,690.00	16,611.50	3,112.70	0.00	133,965.80	131,350.00	2,615.80		



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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