



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-1083/RU02-15/34984
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 18 - May - 2022

DLA-1083/RU02-15/34984

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	147,050.00
Credit Balance	0		
Error Correction	0		
Received total			147,050.00
Receivable total			147,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		Cheque no : 330645 Cheque present date : 25-05-2022 Bank / Branch : 0006090408 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	147,050.00



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SELECTED INVOICES - (Average date : 10-03-2022)

##	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	AD057B124196	17-02-2022	DLA	147,050.00	22,057.50	34,287.70	0.00	90,704.80	90,704.80	0.00		
02	AD057B125555	30-04-2022	DLA	59,920.00	0.00	0.00	0.00	59,920.00	56,345.20	3,574.80	A01-Return Goods	
Total				206,970.00	22,057.50	34,287.70	0.00	150,624.80	147,050.00	3,574.80		



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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