



Customer : RUWANPATHIRANA STORES (WEERAKETIYA)
Customer Code/Grade/Narration : RU02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1278/RU02-17/42115
Present count : 2

Create date : 04 - October - 2022
Rep confirm date : 01 - November - 2022

DLA-1278/RU02-17/42115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-10-2022	32,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,300.00
Receivable total			32,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	42115	Deposit date : 01-11-2022 Bank account : BANK OF CEYLON - 86010738	7,300.00
02	01-11-2022	IBT	42115	Deposit date : 24-10-2022 Bank account : SAMPATH BANK - 110041381	25,000.00



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SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD057B127142	08-08-2022	DLA	35,830.00	2,718.00 IW	0.00	0.00	33,112.00	32,300.00	812.00	A05-Discount Error	
Total				35,830.00	2,718.00	0.00	0.00	33,112.00	32,300.00	812.00		



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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