



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

Summary sheet no : DLA-1356/RU02-18/44702
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

DLA-1356/RU02-18/44702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	33,660.00
Credit Balance	0		
Error Correction	0		
Received total			33,660.00
Receivable total			33,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		Cheque no : 343840 Cheque present date : 22-11-2022 Bank / Branch : 0006090408 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	33,660.00



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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