



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

Summary sheet no : DLA-1413/RU02-19/46394
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 30 - December - 2022

DLA-1413/RU02-19/46394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	74,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,500.00
Receivable total			74,443.00
over pay		Over payments	57.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46394	Deposite date : 01-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer late send	74,500.00



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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