



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

Summary sheet no : DLA-1507/RU02-21/48796  
Present count : 1

Create date : 14 - February - 2023  
Rep confirm date : 14 - February - 2023

## DLA-1507/RU02-21/48796

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2023	150,830.00
Credit Balance	0		
Error Correction	0		
Received total			150,830.00
Receivable total			150,830.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		<b>Cheque no</b> : 343861 <b>Cheque present date</b> : 09-02-2023 <b>Bank / Branch</b> : 0006090408 - ( 7010 - BANK OF CEYLON / 139 - Weeraketiya )	150,830.00



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## SELECTED INVOICES - ( Average date : 11-12-2022 )

##	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	AD057B131615	16-11-2022	DLA	87,580.00	11,182.00	74,500.00	0.00	1,898.00	1,898.00	0.00		
02	AD057B133249	23-12-2022	DLA	116,200.00	11,620.00 Rate - 10%	0.00	0.00	104,580.00	104,580.00	0.00		05/01/23 Delivery
03	AD057B133352	28-12-2022	DLA	31,280.00	3,128.00 Rate - 10%	0.00	0.00	28,152.00	28,152.00	0.00		05/01/23 Delivery
04	AD057B133425	30-12-2022	DLA	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
<b>Total</b>				<b>253,060.00</b>	<b>27,730.00</b>	<b>74,500.00</b>	<b>0.00</b>	<b>150,830.00</b>	<b>150,830.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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