



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

Summary sheet no : DLA-1755/RU02-22/56262
Present count : 3

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

DLA-1755/RU02-22/56262

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2023	127,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,600.00
Receivable total			127,542.50
over pay		Over payments	57.50

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56262	Deposite date : 09-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	127,600.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD057B137755	16-05-2023	DLA	160,150.00	22,507.50 Rate - 15%	0.00	10,100.00	127,542.50	127,542.50	0.00		01-06-2023 delivery
Total				160,150.00	22,507.50	0.00	10,100.00	127,542.50	127,542.50	0.00		



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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