



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

Summary sheet no : DLA-1880/RU02-23/60375
Present count : 4

Create date : 05 - September - 2023
Rep confirm date : 07 - September - 2023

DLA-1880/RU02-23/60375

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-07-2023	140,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,000.00
Receivable total			139,973.75
over pay		Over payments	26.25

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60375-2	Deposit date : 21-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer missing the receipt then photocopy add to stamp	117,500.00
02	07-09-2023	IBT	60375-1	Deposit date : 07-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer missing the receipt then stamp add to photo copy	22,500.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD057B140195	12-07-2023	DLA	138,185.00	20,727.75 Rate - 15%	0.00	0.00	117,457.25	117,457.25	0.00		there are two advice in summay
02	AD057B140981	27-07-2023	DLA	26,490.00	3,973.50 Rate - 15%	0.00	0.00	22,516.50	22,516.50	0.00		
Total				164,675.00	24,701.25	0.00	0.00	139,973.75	139,973.75	0.00		



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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