



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

Summary sheet no : DLA-1913/RU02-24/61561
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 16 - October - 2023

DLA-1913/RU02-24/61561

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	121,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,800.00
Receivable total			121,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61561	Deposit date : 19-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	121,800.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD057B142956	07-09-2023	DLA	152,740.00	22,911.00 Rate - 15%	0.00	0.00	129,829.00	121,800.00	8,029.00	A01-Return Goods	
Total				152,740.00	22,911.00	0.00	0.00	129,829.00	121,800.00	8,029.00		



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ASSIGNED TO
159 - Rashmika

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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