



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 19-09-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : customer summary delay	121,800.00





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ASSIGNED TO  
197 - Dilki 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