



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

Summary sheet no : DLA-2058/RU02-26/66390 Create date : 24 - November - 2023
 Present count : 1 Rep confirm date : 27 - November - 2023

DLA-2058/RU02-26/66390

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	04-11-2023	15,308.50
Error Correction	0		
Received total			15,308.50
Receivable total			14,177.75
over pay		Over payments	1,130.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036853/ Inv. No.AD057B142956	Credit note no : AD057C029193 Credit note date : 2023-11-07 Credit note Rep code : DLA Reason : Settled Bill Return	8,075.00
02	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036784/ Inv. No.AD057B140195	Credit note no : AD057C029096 Credit note date : 2023-10-31 Credit note Rep code : DLA Reason : Settled Bill Return	7,233.50



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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