

NOT USE

Customer Customer Code/Grade/Narration Rep's name

: RUWANPATHIRANA STORES (WEERAKETIYA) : RU02 / B / 40 Days Credit 2

DLA - DISHAN LAHIRI	J
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Summary sheet no: DLA-2260/RU02-27/72517Create datPresent count: 1Rep confirm	
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DLA-2260/RU02-27/72517

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2024	180,160.00
Credit Balance	0		
Error Correction	0		
		Received total	180,160.00
	180,157.50		
000	2.50		

SETTLEMENT OUTLINE - (Average date :15-02-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	14-02-2024	cheque		Cheque no : 385161 Cheque present date : 15-02-2024 Bank / Branch : 0081015073 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	180,160.00





Customer Customer Code/Grade/Narration Rep's name : RUWANPATHIRANA STORES (WEERAKETIYA)

: RU02 / B / 40 Days Credit

: DLA - DISHAN LAHIRU

Summary sheet no : DLA-2260/RU02-27/72517 Present count : 1 Create date : 14 - February - 2024 Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 06-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B150198	06-02-2024	DLA	211,950.00	31,792.50 Rate - 15%	0.00	0.00	180,157.50	180,157.50	0.00		
Total			211,950.00	31,792.50	0.00	0.00	180,157.50	180,157.50	0.00			



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: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-2260/RU02-27/72517	Create date	: 14 - February - 2024
Present count	:1	Rep confirm date	: 14 - February - 2024

ASSIGNED TO 159 - Rashmika NOT USE

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY