

NOT USE

Customer Customer Code/Grade/Narration Rep's name

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

| DLA - DISHAN LAHIRI | J |
|---------------------|---|
|---------------------|---|

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

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 |





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: 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