



Customer : RUHUNU NYLON CENTER (GANDARA)  
 Customer Code/Grade/Narration : RU31 / AB / Limit 120 Days Collect 120 Days  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-988/RU31-12/31842 Create date : 23 - February - 2022  
 Present count : 2 Rep confirm date : 24 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DLA-988/RU31-12/31842**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2022	51,540.00
Credit Balance	0		
Error Correction	0		
Received total			51,540.00
Receivable total			51,540.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 082610 <b>Cheque present date</b> : 01-03-2022 <b>Bank / Branch</b> : 01151002370 - ( 7056 - COM BANK / 151 - Matara City office )	51,540.00



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## SELECTED INVOICES - ( Average date : 06-12-2021 )

##	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	AD009B229737	03-12-2021	DLA	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
02	AD009B229738	03-12-2021	DLA	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
03	AD009B229739	03-12-2021	DLA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
04	AD009B233916	24-12-2021	DLA	7,740.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00		
<b>Total</b>				<b>51,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,540.00</b>	<b>51,540.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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