



Customer : RUHUNU NYLON CENTER (GANDARA)
 Customer Code/Grade/Narration : RU31 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1335/RU31-14/44116
 Present count : 1

Create date : 12 - November - 2022
 Rep confirm date : 15 - November - 2022

DLA-1335/RU31-14/44116

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-11-2022	102,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,830.00
Receivable total			102,828.75
over pay		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	12-11-2022	IBT	44116	Deposit date : 12-11-2022 Bank account : SAMPATH BANK - 110041381	102,830.00



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SELECTED INVOICES - (Average date : 30-09-2022)

##	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	AD009B254969	30-09-2022	DLA	120,975.00	18,146.25 Rate - 15%	0.00	0.00	102,828.75	102,828.75	0.00		
Total				120,975.00	18,146.25	0.00	0.00	102,828.75	102,828.75	0.00		



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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