



Customer : PRASATH SERVICE CENTER (WALASMULLA)
Customer Code/Grade/Narration : PR09 / BB / Limit 120 Days Collect 90 Days

Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1152/PR09-16/37341 Create date : 27 - June - 2022 Present count : 2 Rep confirm date : 27 - June - 2022

DLA-1152/PR09-16/37341

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

Summary age: 334 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,000.00	
	Receivable total	20,000.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :27-06-2022)**

	Entered Date	Туре	Description	More details	Amount
01	27-06-2022	IBT	37341	Deposite date: 27-06-2022 Bank account: BANK OF CEYLON - 86010738	20,000.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2022-06-27 15:52:06	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/06/2022 according to the bank statement. = 20,000.00

Prepared By: Udari Probodika (2022-06-30 10:06 - 2 copy)





Customer : PRASATH SERVICE CENTER (WALASMULLA)
Customer Code/Grade/Narration : PR09 / BB / Limit 120 Days Collect 90 Days

Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1152/PR09-16/37341 Create date : 27 - June - 2022 Present count : 2 Rep confirm date : 27 - June - 2022

### SELECTED INVOICES - (Average date: 28-07-2021)

##	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	AD057B113107	28-07-2021	DLA	32,900.00	0.00	148.75	0.00	32,751.25	20,000.00	12,751.25	A03-Part Payment	
Tot	al	32,900.00	0.00	148.75	0.00	32,751.25	20,000.00	12,751.25				

Prepared By: Udari Probodika (2022-06-30 10:06 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : PRASATH SERVICE CENTER (WALASMULLA)
Customer Code/Grade/Narration : PR09 / BB / Limit 120 Days Collect 90 Days

Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY