



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	Type	Description	More details	Amount
01	27-06-2022	IBT	37341	Deposit 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



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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