



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
Present count : 2

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

DLA-1152/PR09-16/37341

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 28-07-2021)

##	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	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	
Total				32,900.00	0.00	148.75	0.00	32,751.25	20,000.00	12,751.25		



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ASSIGNED TO
139 - dilukshi

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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