



Customer : PRASATH SERVICE CENTER (WALASMULLA)  
Customer Code/Grade/Narration : PR09 / LP / LEGAL GRADE  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1295/PR09-19/42527  
Present count : 1

Create date : 11 - October - 2022  
Rep confirm date : 11 - October - 2022

**DLA-1295/PR09-19/42527**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 427 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	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 :11-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42527	Deposit date : 11-10-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00



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## SELECTED INVOICES - ( Average date : 10-08-2021 )

##	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	AD057B113873	09-08-2021	DLA	17,595.00	0.00	0.00	0.00	17,595.00	12,648.75	4,946.25	A03-Part Payment	
02	AD009B215297	13-08-2021	DLA	10,000.00	0.00	2,648.75	0.00	7,351.25	7,351.25	0.00		collect by mr romesh
<b>Total</b>				<b>27,595.00</b>	<b>0.00</b>	<b>2,648.75</b>	<b>0.00</b>	<b>24,946.25</b>	<b>20,000.00</b>	<b>4,946.25</b>		



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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