



Customer : PRASATH SERVICE CENTER (WALASMULLA)

Customer Code/Grade/Narration : PR09 / LP / LEGAL GRADE Rep's name : DLA - DISHAN LAHIRU

#### DLA-1362/PR09-20/45063

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

Summary age: 483 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	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 :25-11-2022 )

	Entered Date	Туре	Description	More details	Amount
01	29-11-2022	IBT	45063	Deposite date : 25-11-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2022-12-02 11:06:31	Ajith Uberanaya receiving team	This IBT summary date should be corrected as 25/11/2022 according to the bank statement. = 20,000.00

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### SELECTED INVOICES - (Average date: 30-07-2021)

##	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	AD057B113275	30-07-2021	DLA	41,850.00	0.00	0.00	0.00	41,850.00	20,000.00	21,850.00	A03-Part Payment	
Tot	Total			41,850.00	0.00	0.00	0.00	41,850.00	20,000.00	21,850.00		

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# ANURA GROUP OF COMPANIES



Customer : PRASATH SERVICE CENTER (WALASMULLA)

Customer Code/Grade/Narration : PR09 / LP / LEGAL GRADE Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY