



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

Summary sheet no : DLA-1362/PR09-20/45063
Present count : 2

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

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	Type	Description	More details	Amount
01	29-11-2022	IBT	45063	Deposit 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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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