



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

Summary sheet no : DLA-1408/PR09-21/46254
Present count : 1

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

DLA-1408/PR09-21/46254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			37,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	IBT	46254	Deposit date : 23-12-2022 Bank account : BANK OF CEYLON - 86010738	37,000.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD057B133237	23-12-2022	DLA	37,020.00	0.00	0.00	0.00	37,020.00	37,000.00	20.00	A02-B/L to pay Company	
Total				37,020.00	0.00	0.00	0.00	37,020.00	37,000.00	20.00		



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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