



Customer : PRASATH SERVICE CENTER (WALASMULLA)

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

DLA-1496/PR09-24/48605

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		09-02-2023	23,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	23,830.00	
	Receivable total	23,830.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-02-2023	IBT	48605	Deposite date: 09-02-2023 Bank account: BANK OF CEYLON - 86010738	23,830.00

Prepared By: Udari Probodika (2023-02-13 11:02 - 2 copy)





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SELECTED INVOICES - (Average date: 10-02-2023)

##	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
0	AD057B134936	10-02-2023	DLA	23,830.00	0.00	0.00	0.00	23,830.00	23,830.00	0.00		Cash frist
T	otal	23,830.00	0.00	0.00	0.00	23,830.00	23,830.00	0.00				

Prepared By: Udari Probodika (2023-02-13 11:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : PRASATH SERVICE CENTER (WALASMULLA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY