



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

Summary sheet no : DLA-1496/PR09-24/48605
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

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		
IBT Payments	1	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	Type	Description	More details	Amount
01	10-02-2023	IBT	48605	Deposit date : 09-02-2023 Bank account : BANK OF CEYLON - 86010738	23,830.00



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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