



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 : APPROVED SUMMARY FROM VERIFICATION 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
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