



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: 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	Deposite date: 09-02-2023 Bank account: BANK OF CEYLON - 86010738	23,830.00

Prepared By: Sewmini Tharushika (2023-02-14 14:02 - 2 copy)





Customer : PRASATH SERVICE CENTER (WALASMULLA)

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

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

1	##	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
(21	AD057B134936	10-02-2023	DLA	23,830.00	0.00	0.00	0.00	23,830.00	23,830.00	0.00		Cash frist
ſ	Total				23,830.00	0.00	0.00	0.00	23,830.00	23,830.00	0.00		

Prepared By: Sewmini Tharushika (2023-02-14 14:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : PRASATH SERVICE CENTER (WALASMULLA)

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY