



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

Summary sheet no : DLA-1530/PR09-25/49181 Create date : 21 - February - 2023
 Present count : 1 Rep confirm date : 21 - February - 2023

DLA-1530/PR09-25/49181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 559 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49181	Deposit date : 17-02-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00



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SELECTED INVOICES - (Average date : 07-08-2021)

##	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	AD057B113769	07-08-2021	DLA	55,800.00	0.00	18,150.00	0.00	37,650.00	20,000.00	17,650.00	A02-B/L to pay Company	
Total				55,800.00	0.00	18,150.00	0.00	37,650.00	20,000.00	17,650.00		



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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