



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

Summary sheet no : DLA-1542/PR09-26/49438  
Present count : 1

Create date : 27 - February - 2023  
Rep confirm date : 27 - February - 2023

## DLA-1542/PR09-26/49438

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	52,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,600.00
Receivable total			52,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49438	Deposit date : 24-02-2023 Bank account : BANK OF CEYLON - 86010738	52,600.00



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## SELECTED INVOICES - ( Average date : 24-02-2023 )

##	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	AD057B135492	24-02-2023	DLA	52,615.00	0.00	0.00	0.00	52,615.00	52,600.00	15.00	A02-B/L to pay Company	
<b>Total</b>				<b>52,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,615.00</b>	<b>52,600.00</b>	<b>15.00</b>		



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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