



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

Summary sheet no : DLA-1565/PR09-27/50037
Present count : 1

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

DLA-1565/PR09-27/50037

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	41,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,700.00
Receivable total			41,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	50037	Deposit date : 10-03-2023 Bank account : BANK OF CEYLON - 86010738	41,700.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD057B135907	10-03-2023	DLA	11,915.00	0.00	0.00	0.00	11,915.00	11,890.00	25.00	A02-B/L to pay Company	
02	AD009B270376	10-03-2023	DLA	29,810.00	0.00	0.00	0.00	29,810.00	29,810.00	0.00		
Total				41,725.00	0.00	0.00	0.00	41,725.00	41,700.00	25.00		



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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