



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

Summary sheet no : DLA-1586/PR09-28/50959 Create date : 28 - March - 2023
 Present count : 3 Rep confirm date : 17 - May - 2023

DLA-1586/PR09-28/50959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	48,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,490.00
Receivable total			48,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	50959	Deposit date : 17-05-2023 Bank account : BANK OF CEYLON - 86010738	48,490.00



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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