



Customer : PRASATH SERVICE CENTER (WALASMULLA)

Customer Code/Grade/Narration : PR09 / D / 0 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-1703/PR09-30/54310

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		06-06-2023	46,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	46,455.00	
	Receivable total	46,455.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 06-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-06-2023	IBT	54310	Deposite date : 06-06-2023 Bank account : BANK OF CEYLON - 86010738	46,455.00

Prepared By: Rashmika (2023-06-08 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 06-06-2023)

##	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
01	AD009B278811	06-06-2023	DLA	7,475.00	0.00	0.00	0.00	7,475.00	7,475.00	0.00		Cash frist
02	AD057B138779	06-06-2023	DLA	38,980.00	0.00	0.00	0.00	38,980.00	38,980.00	0.00		
Total				46,455.00	0.00	0.00	0.00	46,455.00	46,455.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : PRASATH SERVICE CENTER (WALASMULLA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY