



Customer : PRASATH SERVICE CENTER (WALASMULLA)
Customer Code/Grade/Narration : PR09 / D / 0 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1703/PR09-30/54310 Create date : 07 - June - 2023
Present count : 1 Rep confirm date : 07 - June - 2023

DLA-1703/PR09-30/54310

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Type	Description	More details	Amount
01	07-06-2023	IBT	54310	Deposit date : 06-06-2023 Bank account : BANK OF CEYLON - 86010738	46,455.00



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ASSIGNED TO
197 - Dilki Rashmika

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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