



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

Summary sheet no : DLA-1829/PR09-31/58783 Create date : 14 - August - 2023
Present count : 1 Rep confirm date : 14 - August - 2023

DLA-1829/PR09-31/58783

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	66,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,470.00
Receivable total			66,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58783	Deposit date : 10-08-2023 Bank account : BANK OF CEYLON - 86010738	66,470.00



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

Summary sheet no : DLA-1829/PR09-31/58783 Create date : 14 - August - 2023
Present count : 1 Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287917	10-08-2023	DLA	16,370.00	0.00	0.00	0.00	16,370.00	16,370.00	0.00		
02	AD057B141610	10-08-2023	DLA	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
03	AD057B141615	10-08-2023	DLA	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
Total				66,470.00	0.00	0.00	0.00	66,470.00	66,470.00	0.00		



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

Summary sheet no : DLA-1829/PR09-31/58783
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY