



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

Summary sheet no : DLA-1843/PR09-32/59397      Create date : 21 - August - 2023  
 Present count : 1      Rep confirm date : 21 - August - 2023

## DLA-1843/PR09-32/59397

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 14-08-2023   | 21,420.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 21,420.00 |
| Receivable total |   |              | 21,420.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 21-08-2023   | IBT  | 59397       | <b>Deposit date :</b> 14-08-2023<br><b>Bank account :</b> BANK OF CEYLON - 86010738 | 21,420.00 |





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

Summary sheet no : DLA-1843/PR09-32/59397      Create date : 21 - August - 2023  
Present count : 1      Rep confirm date : 21 - August - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY