



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 : APPROVED SUMMARY FROM VERIFICATION 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 <b>Bank account :</b> BANK OF CEYLON - 86010738	21,420.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY