



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

Summary sheet no : DLA-1897/PR09-34/60938 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

DLA-1897/PR09-34/60938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	55,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,390.00
Receivable total			55,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60938	Deposit date : 12-09-2023 Bank account : BANK OF CEYLON - 86010738	55,390.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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