



Customer : PRASATH SERVICE CENTER (WALASMULLA)  
 Customer Code/Grade/Narration : PR09 / F / CASH FIRST  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1944/PR09-35/62360 Create date : 04 - October - 2023  
 Present count : 3 Rep confirm date : 04 - October - 2023

## DLA-1944/PR09-35/62360

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-09-2023	53,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,750.00
Receivable total			53,322.50
over pay		Over payments	427.50

## SETTLEMENT OUTLINE - ( Average date :29-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62360-2	Deposit date : 02-10-2023 Bank account : BANK OF CEYLON - 86010738	25,800.00
02	04-10-2023	IBT	62360	Deposit date : 26-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	27,950.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 12:35:54	Ajith Uberanaya receiving team	This IBT account number is wrong . It should be corrected as BOC - 0086010738. = 27,950.00



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## SELECTED INVOICES - ( Average date : 01-10-2023 )

##	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	AD057B143915	26-09-2023	DLA	27,950.00	0.00	0.00	0.00	27,950.00	27,950.00	0.00		
02	AD057B144073	04-10-2023	DLA	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
03	AD057B144160	05-10-2023	DLA	19,550.00	977.50 Rate - 5%	0.00	0.00	18,572.50	18,572.50	0.00		cash frist
<b>Total</b>				<b>54,300.00</b>	<b>977.50</b>	<b>0.00</b>	<b>0.00</b>	<b>53,322.50</b>	<b>53,322.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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