



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

Summary sheet no : DLA-2012/PR09-36/64706
Present count : 1

Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

DLA-2012/PR09-36/64706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	25,032.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,032.00
Receivable total			25,032.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64706-1	Deposit date : 02-11-2023 Bank account : BANK OF CEYLON - 86010738	25,032.00



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SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD057B145405	02-11-2023	DLA	26,350.00	1,317.50 Rate - 5%	0.00	0.00	25,032.50	25,032.00	0.50	A02-B/L to pay Company	cash frist
Total				26,350.00	1,317.50	0.00	0.00	25,032.50	25,032.00	0.50		



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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