



: PRASATH SERVICE CENTER (WALASMULLA)

Customer Code/Grade/Narration : PR09 / F / CASH FIRST : DLA - DISHAN LAHIRU Rep's name

: DLA-2123/PR09-37/68551 Summary sheet no Create date : 23 - December - 2023 Present count

Rep confirm date : 11 - January - 2024 : 1

DLA-2123/PR09-37/68551

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		22-12-2023	69,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	69,400.00		
	Receivable total	69,397.50	
OVE	Over payments	2.50	

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date Type		Description	More details	Amount
01	23-12-2023	IBT	68551	Deposite date : 22-12-2023 Bank account : BANK OF CEYLON - 86010738	69,400.00

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy)





Customer : PRASATH SERVICE CENTER (WALASMULLA)

Customer Code/Grade/Narration : PR09 / F / CASH FIRST Rep's name : DLA - DISHAN LAHIRU

SELECTED INVOICES - (Average date: 22-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B308079	22-12-2023	DLA	9,750.00	487.50 Rate - 5%	0.00	0.00	9,262.50	9,262.50	0.00		
02	AD057B148010	22-12-2023	DLA	63,300.00	3,165.00 Rate - 5%	0.00	0.00	60,135.00	60,135.00	0.00		
Total				73,050.00	3,652.50	0.00	0.00	69,397.50	69,397.50	0.00		

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : PRASATH SERVICE CENTER (WALASMULLA)

Customer Code/Grade/Narration : PR09 / F / CASH FIRST Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2123/PR09-37/68551 Create date : 23 - December - 2023 Present count : 1 Rep confirm date : 11 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY