



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

## 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		
IBT Payments	1	22-12-2023	69,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,400.00
Receivable total			69,397.50
over pay		Over payments	2.50

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

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





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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