



Customer : PRASATH SERVICE CENTER (WALASMULLA)

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

DLA-2123/PR09-37/68551

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1 22-12-:		69,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	69,400.00		
	Receivable total	69,397.50	
OV	er pay	Over payments	2.50

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

	Entered Date	Туре	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: Dilki Rashmika (2024-01-16 16:01 - 2 copy )





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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			

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## ANURA GROUP OF COMPANIES



Customer : PRASATH SERVICE CENTER (WALASMULLA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY