

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

Summary sheet no	: DLA-2221/PR09-38/71093	Create date	: 29 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

#### DLA-2221/PR09-38/71093

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

Summary age : 0 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	25,734.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,734.00
		Receivable total	25,734.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :24-01-2024 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	29-01-2024	IBT	71093	Deposite date : 24-01-2024 Bank account : BANK OF CEYLON - 86010738	25,734.00



NOT USE

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

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# SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD057B149709	24-01-2024	DLA	27,090.00	1,354.50 Rate - 5%	0.00	0.00	25,735.50	25,734.00	1.50	A02-B/L to pay Company	
Tot	Total			27,090.00	1,354.50	0.00	0.00	25,735.50	25,734.00	1.50		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY