



Customer : PRASATH SERVICE CENTER (WALASMULLA)

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

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

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

Summary age: 0 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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
01	29-01-2024	IBT	71093	Deposite date : 24-01-2024 Bank account : BANK OF CEYLON - 86010738	25,734.00

Prepared By: Dilki Rashmika (2024-02-09 10:02 - 2 copy )

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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	
Total				27,090.00	1,354.50	0.00	0.00	25,735.50	25,734.00	1.50		

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# ANURA GROUP OF COMPANIES



Customer : PRASATH SERVICE CENTER (WALASMULLA)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY