

Customer

Customer Code/Grade/Narration

Rep's name

: PRASATH SERVICE CENTER (WALASMULLA)

: PR09 / F / CASH FIRST

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2231/PR09-39/71424

: 2

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

DLA-2231/PR09-39/71424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	18,477.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,477.00
Receivable total			18,477.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71424-1	Deposit date : 29-01-2024 Bank account : BANK OF CEYLON - 86010738	18,477.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-07 10:09:09	H.L IMASHA SERAM receiving team	AS requested from REP



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

Summary sheet no : DLA-2231/PR09-39/71424 Create date : 01 - February - 2024
Present count : 2 Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 29-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD177B009784	29-01-2024	DLA	13,125.00	656.25 Rate - 5%	0.00	0.00	12,468.75	12,468.25	0.50	A02-B/L to pay Company	can't mark 5% Discount
02	AD009B313753	29-01-2024	DLA	6,325.00	316.25 Rate - 5%	0.00	0.00	6,008.75	6,008.75	0.00		
Total				19,450.00	972.50	0.00	0.00	18,477.50	18,477.00	0.50		

Customer

Customer Code/Grade/Narration

Rep's name

: PRASATH SERVICE CENTER (WALASMULLA)

: PR09 / F / CASH FIRST

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2231/PR09-39/71424

: 2

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

ASSIGNED TO

139 - dilukshi

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY