



Customer : PRASATH SERVICE CENTER (WALASMULLA)

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

DLA-2269/PR09-40/72778

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

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	24,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	24,575.00	
	Receivable total	24,575.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	IBT	72778-1	Deposite date: 01-02-2024 Bank account: BANK OF CEYLON - 86010738 Delay reason: custermer summary delay	24,575.00

Prepared By: SEWMINI THARUSHIKA (2024-02-21 13:02 - 2 copy )





Customer : PRASATH SERVICE CENTER (WALASMULLA)

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

## SELECTED INVOICES - (Average date: 01-02-2024)

	##	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	AD057B150096	01-02-2024	DLA	24,575.00	0.00	0.00	0.00	24,575.00	24,575.00	0.00		
Γ	Total				24,575.00	0.00	0.00	0.00	24,575.00	24,575.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-21 13:02 - 2 copy )



## 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
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY