



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

Summary sheet no : DLA-2269/PR09-40/72778 Create date : 16 - February - 2024
 Present count : 1 Rep confirm date : 16 - February - 2024

DLA-2269/PR09-40/72778

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	16-02-2024	IBT	72778-1	Deposit date : 01-02-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	24,575.00



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

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



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY