



Customer : PARASATU MOTORS STORS (MATARA)
Customer Code/Grade/Narration : PA12 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1206/PA12-26/39496
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

DLA-1206/PA12-26/39496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	70,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,700.00
Receivable total			70,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39496	Deposit date : 23-08-2022 Bank account : SAMPATH BANK - 110041381	70,700.00



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SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD057D003866	31-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	30.25	69.75	A03-Part Payment	
02	AD057B127126	08-08-2022	DLA	70,675.00	0.00	5.25	0.00	70,669.75	70,669.75	0.00		
Total				70,775.00	0.00	5.25	0.00	70,769.75	70,700.00	69.75		



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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