



Customer : PARASATU MOTORS STORS (MATARA)  
 Customer Code/Grade/Narration : PA12 / C / 10 Days Credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1231/PA12-27/40558 Create date : 09 - September - 2022  
 Present count : 2 Rep confirm date : 09 - September - 2022

## DLA-1231/PA12-27/40558

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-09-2022	176,800.00
Cheques Payments	0		
Credit Balance	1	08-08-2021	9,360.00
Error Correction	0		
Received total			186,160.00
Receivable total			176,800.00
over pay		Over payments	9,360.00

## SETTLEMENT OUTLINE - ( Average date :02-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N033618/ Inv. No.AD009B147461	<b>Credit note no</b> : AD009C007698 <b>Credit note date</b> : 2021-08-08 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	9,360.00
02	09-09-2022	IBT	40558	<b>Deposit date</b> : 01-09-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	75,000.00
03	09-09-2022	IBT	40558	<b>Deposit date</b> : 03-09-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	101,800.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-09 15:41:21	Imali Madushika receiving team	Customer rubber stamp to be required





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ASSIGNED TO  
155 - Udari Prabodhika

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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