



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
 Present count : 3

Create date : 09 - September - 2022
 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	0		
Error Correction	0		
Received total			176,800.00
Receivable total			176,800.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	IBT	40558	Deposit date : 01-09-2022 Bank account : SAMPATH BANK - 110041381	75,000.00
02	09-09-2022	IBT	40558	Deposit date : 03-09-2022 Bank account : 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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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057B127826	25-08-2022	DLA	186,150.00	9,307.50 Rate - 5%	0.00	0.00	176,842.50	176,800.00	42.50	A03-Part Payment	
Total				186,150.00	9,307.50	0.00	0.00	176,842.50	176,800.00	42.50		



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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