



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

Summary sheet no : DLA-1253/PA12-28/41397
Present count : 2

Create date : 22 - September - 2022
Rep confirm date : 12 - October - 2022

DLA-1253/PA12-28/41397

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-09-2022	139,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,100.00
Receivable total			139,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	41397	Deposite date : 26-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : custermer late send ibt	64,100.00
02	12-10-2022	IBT	41397	Deposite date : 22-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : custermer late send ibt	75,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-14 16:55:47	Imali Madushika receiving team	64100.00-Wrong ibt date (22-09-2022).correct date 26-09-2022



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD057B128662	13-09-2022	DLA	4,075.00	203.75 Rate - 5%	0.00	0.00	3,871.25	3,871.25	0.00		
02	AD057B128663	13-09-2022	DLA	38,460.00	867.50 Rate - 5%	0.00	21,110.00	16,482.50	16,482.50	0.00		
03	AD057B128664	13-09-2022	DLA	19,690.00	984.50 Rate - 5%	0.00	0.00	18,705.50	18,705.50	0.00		
04	AD057B128657	13-09-2022	DLA	90,860.00	4,543.00 Rate - 5%	0.00	0.00	86,317.00	86,308.50	8.50	A02-B/L to pay Company	20/09/22 dilivery
05	AD057B128660	13-09-2022	DLA	7,710.00	385.50 Rate - 5%	0.00	0.00	7,324.50	7,324.50	0.00		20/09/ dilivery
06	AD057B128661	13-09-2022	DLA	30,215.00	337.25 Rate - 5%	0.00	23,470.00	6,407.75	6,407.75	0.00		Same date dilivery
Total				191,010.00	7,321.50	0.00	44,580.00	139,108.50	139,100.00	8.50		



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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