



Customer : PARASATU MOTORS STORS (MATARA)
 Customer Code/Grade/Narration : PA12 / H / 10 DAYS CREDIT
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1309/PA12-29/43257 Create date : 25 - October - 2022
 Present count : 2 Rep confirm date : 28 - October - 2022

DLA-1309/PA12-29/43257

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-10-2022	219,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			219,270.00
Receivable total			219,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43257	Deposit date : 25-10-2022 Bank account : SAMPATH BANK - 110041381	6,500.00
02	25-10-2022	IBT	43257	Deposit date : 24-10-2022 Bank account : SAMPATH BANK - 110041381	95,000.00
03	25-10-2022	IBT	43257	Deposit date : 25-10-2022 Bank account : SAMPATH BANK - 110041381	117,770.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-28 09:27:54	Imali Madushika receiving team	As per rep request



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B130300	13-10-2022	DLA	6,530.00	914.20 Rate - 14%	0.00	0.00	5,615.80	5,580.15	35.65	A03-Part Payment	16/10/22 Delivery
02	AD057B130289	13-10-2022	DLA	62,745.00	713.75 Rate - 5%	0.00	48,470.00	13,561.25	13,561.25	0.00		16/10/22 Delivery
03	AD057B130290	13-10-2022	DLA	87,995.00	1,544.50 Rate - 5%	0.00	57,105.00	29,345.50	29,345.50	0.00		16/10/22 Delivery
04	AD057B130299	13-10-2022	DLA	198,585.00	27,801.90 Rate - 14%	0.00	0.00	170,783.10	170,783.10	0.00		16/10/22 delivery
Total				355,855.00	30,974.35	0.00	105,575.00	219,305.65	219,270.00	35.65		



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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