



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

Summary sheet no : DLA-1382/PA12-30/45433
 Present count : 1

Create date : 06 - December - 2022
 Rep confirm date : 06 - December - 2022

DLA-1382/PA12-30/45433

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	16-11-2022	193,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,500.00
Receivable total			193,174.25
over pay		Over payments	325.75

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45433	Deposite date : 06-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : custermer late send	77,300.00
02	06-12-2022	IBT	45333	Deposite date : 30-11-2022 Bank account : SAMPATH BANK - 110041381	15,400.00
03	06-12-2022	IBT	45433	Deposite date : 01-12-2022 Bank account : SAMPATH BANK - 110041381	48,900.00
04	06-12-2022	IBT	45333	Deposite date : 14-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : custermer late send	51,900.00



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD057B130848	25-10-2022	DLA	66,320.00	0.00	0.00	14,570.00	51,750.00	51,750.00	0.00		
02	AD009B257445	25-10-2022	DLA	82,125.00	3,948.75 Rate - 5%	0.00	3,150.00	75,026.25	75,026.25	0.00		
03	AD009B257470	26-10-2022	DLA	2,340.00	117.00 Rate - 5%	0.00	0.00	2,223.00	2,223.00	0.00		
04	AD057B130976	28-10-2022	DLA	15,335.00	0.00	0.00	0.00	15,335.00	15,335.00	0.00		
05	AD057B131009	31-10-2022	DLA	60,890.00	0.00	0.00	12,050.00	48,840.00	48,840.00	0.00		
Total				227,010.00	4,065.75	0.00	29,770.00	193,174.25	193,174.25	0.00		



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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