



Customer : PARASATU MOTORS STORS (MATARA)
Customer Code/Grade/Narration : PA12 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1534/PA12-34/49324
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

DLA-1534/PA12-34/49324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-03-2023	317,360.00
Credit Balance	0		
Error Correction	0		
Received total			317,360.00
Receivable total			317,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cheque		Cheque no : 000179 Cheque present date : 09-03-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	116,755.00
02	24-02-2023	cheque		Cheque no : 000180 Cheque present date : 14-03-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	116,755.00
03	24-02-2023	cheque		Cheque no : 000181 Cheque present date : 17-03-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	83,850.00



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SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD057B134648	01-02-2023	DLA	22,395.00	0.00	0.00	0.00	22,395.00	22,395.00	0.00		
02	AD057B134647	01-02-2023	DLA	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00		
03	AD057B134646	01-02-2023	DLA	2,890.00	0.00	0.00	0.00	2,890.00	150.00	2,740.00	A01-Return Goods	No 5758
04	AD057B134645	01-02-2023	DLA	31,860.00	0.00	0.00	0.00	31,860.00	31,860.00	0.00		
05	AD009B266786	01-02-2023	DLA	77,315.00	0.00	0.00	0.00	77,315.00	77,315.00	0.00		
06	AD009B266779	01-02-2023	DLA	84,360.00	0.00	0.00	0.00	84,360.00	84,360.00	0.00		
07	AD057B134837	07-02-2023	DLA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
08	AD057B135016	13-02-2023	DLA	79,380.00	0.00	0.00	0.00	79,380.00	34,590.00	44,790.00	A01-Return Goods	No 5758
09	AD057B135132	15-02-2023	DLA	49,260.00	0.00	0.00	0.00	49,260.00	49,260.00	0.00		
Total				364,890.00	0.00	0.00	0.00	364,890.00	317,360.00	47,530.00		



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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