



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

Summary sheet no : DLA-1623/PA12-36/51759 Create date : 23 - April - 2023
 Present count : 1 Rep confirm date : 23 - April - 2023

DLA-1623/PA12-36/51759

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	16-03-2023	47,530.00
Error Correction	0		
Received total			47,530.00
Receivable total			47,530.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034453/ Inv. No.AD057B135016	Credit note no : AD057C024621 Credit note date : 2023-03-16 Credit note Rep code : DLA Reason : Settled Bill Return	44,790.00
02	23-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034452/ Inv. No.AD057B134646	Credit note no : AD057C024620 Credit note date : 2023-03-16 Credit note Rep code : DLA Reason : Settled Bill Return	2,740.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	** AD057B134646	01-02-2023	DLA	2,890.00	0.00	150.00	0.00	2,740.00	2,740.00	0.00		
02	** AD057B135016	13-02-2023	DLA	79,380.00	0.00	34,590.00	0.00	44,790.00	44,790.00	0.00		
Total				82,270.00	0.00	34,740.00	0.00	47,530.00	47,530.00	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