



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

Summary sheet no : DLA-1667/PA12-37/53483  
Present count : 1

Create date : 23 - May - 2023  
Rep confirm date : 23 - May - 2023

**DLA-1667/PA12-37/53483**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-06-2023	311,133.00
Credit Balance	0		
Error Correction	0		
Received total			311,133.00
Receivable total			311,133.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cheque		<b>Cheque no</b> : 000281 <b>Cheque present date</b> : 08-06-2023 <b>Bank / Branch</b> : 015310001802 - ( 7278 - SAMPATH BANK / 153 - Matara Bazaar )	100,000.00
02	23-05-2023	cheque		<b>Cheque no</b> : 000280 <b>Cheque present date</b> : 07-06-2023 <b>Bank / Branch</b> : 015310001802 - ( 7278 - SAMPATH BANK / 153 - Matara Bazaar )	100,000.00
03	23-05-2023	cheque		<b>Cheque no</b> : 000282 <b>Cheque present date</b> : 09-06-2023 <b>Bank / Branch</b> : 015310001802 - ( 7278 - SAMPATH BANK / 153 - Matara Bazaar )	111,133.00



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## SELECTED INVOICES - ( Average date : 24-04-2023 )

##	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	AD009B273802	24-04-2023	DLA	120,135.00	0.00	0.00	9,105.00	111,030.00	111,030.00	0.00		
02	AD009B273803	24-04-2023	DLA	44,050.00	0.00	0.00	0.00	44,050.00	44,050.00	0.00		
03	AD057B137000	24-04-2023	DLA	37,485.00	0.00	0.00	3,030.00	34,455.00	34,455.00	0.00		
04	AD009B274063	25-04-2023	DLA	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
05	AD057B137025	25-04-2023	DLA	42,900.00	4,290.00 Rate - 10%	0.00	0.00	38,610.00	38,610.00	0.00		
06	AD057B137026	25-04-2023	DLA	72,320.00	7,232.00 Rate - 10%	0.00	0.00	65,088.00	65,088.00	0.00		
<b>Total</b>				<b>334,790.00</b>	<b>11,522.00</b>	<b>0.00</b>	<b>12,135.00</b>	<b>311,133.00</b>	<b>311,133.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY