



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

Summary sheet no : DLA-1668/PA12-38/53484 Create date : 23 - May - 2023
 Present count : 1 Rep confirm date : 24 - May - 2023

DLA-1668/PA12-38/53484

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-05-2023	113,670.00
Credit Balance	0		
Error Correction	0		
Received total			113,670.00
Receivable total			113,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cheque		Cheque no : 000279 Cheque present date : 16-05-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	113,670.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD057X005302	04-05-2023	XXX	113,670.00	0.00	0.00	0.00	113,670.00	113,670.00	0.00		
Total				113,670.00	0.00	0.00	0.00	113,670.00	113,670.00	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