



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

Summary sheet no : DLA-1736/PA12-39/55745 Create date : 30 - June - 2023
 Present count : 1 Rep confirm date : 30 - June - 2023

DLA-1736/PA12-39/55745

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-07-2023	263,856.00
Credit Balance	0		
Error Correction	0		
Received total			263,856.00
Receivable total			263,856.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	cheque		Cheque no : 000333 Cheque present date : 18-07-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	97,190.00
02	30-06-2023	cheque		Cheque no : 000332 Cheque present date : 07-07-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	83,333.00
03	30-06-2023	cheque		Cheque no : 000331 Cheque present date : 06-07-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	83,333.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD057B138381	25-05-2023	DLA	147,830.00	12,609.00 Rate - 10%	0.00	21,740.00	113,481.00	113,481.00	0.00		
02	AD009B277746	25-05-2023	DLA	53,185.00	0.00	0.00	0.00	53,185.00	53,185.00	0.00		
03	AD057B138847	07-06-2023	SKS	119,885.00	0.00	0.00	22,695.00	97,190.00	97,190.00	0.00		
Total				320,900.00	12,609.00	0.00	44,435.00	263,856.00	263,856.00	0.00		



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Present count : 1

Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

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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