



Customer : *PARASATU MOTORS STORS (MATARA)
 Customer Code/Grade/Narration : PA12 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1784/PA12-40/57270
 Present count : 1

Create date : 21 - July - 2023
 Rep confirm date : 30 - July - 2023

DLA-1784/PA12-40/57270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	12-08-2023	636,804.00
Credit Balance	0		
Error Correction	0		
Received total			636,804.00
Receivable total			636,804.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		Cheque no : 000394 Cheque present date : 18-08-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	106,134.00
02	30-07-2023	cheque		Cheque no : 000393 Cheque present date : 14-08-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	106,134.00
03	30-07-2023	cheque		Cheque no : 000392 Cheque present date : 13-08-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	106,134.00
04	30-07-2023	cheque		Cheque no : 000391 Cheque present date : 11-08-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	106,134.00
05	30-07-2023	cheque		Cheque no : 000390 Cheque present date : 07-08-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	106,134.00
06	30-07-2023	cheque		Cheque no : 000389 Cheque present date : 09-08-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	106,134.00



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SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD057B139323	19-06-2023	DLA	58,110.00	5,811.00 Rate - 10%	0.00	0.00	52,299.00	52,299.00	0.00		
02	AD203B032436	23-06-2023	DLA	30,970.00	0.00	0.00	0.00	30,970.00	30,970.00	0.00		
03	AD009B281255	23-06-2023	DLA	83,330.00	0.00	0.00	0.00	83,330.00	83,330.00	0.00		
04	AD009B281254	23-06-2023	DLA	138,255.00	0.00	0.00	0.00	138,255.00	138,255.00	0.00		
05	AD009B281251	23-06-2023	DLA	44,300.00	0.00	0.00	0.00	44,300.00	33,899.50	10,400.50	A01-Return Goods	6574
06	AD009B281253	23-06-2023	DLA	54,640.00	0.00	0.00	0.00	54,640.00	54,640.00	0.00		
07	AD057B139565	23-06-2023	DLA	84,450.00	8,189.50 Rate - 10%	0.00	2,555.00	73,705.50	73,705.50	0.00		
08	AD009B282149	29-06-2023	DLA	96,880.00	0.00	0.00	0.00	96,880.00	45,660.00	51,220.00	A01-Return Goods	6574
09	AD009B282248	30-06-2023	DLA	61,005.00	0.00	0.00	0.00	61,005.00	61,005.00	0.00		
10	AD009B282249	30-06-2023	DLA	63,040.00	0.00	0.00	0.00	63,040.00	63,040.00	0.00		
Total				714,980.00	14,000.50	0.00	2,555.00	698,424.50	636,804.00	61,620.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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