



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

Summary sheet no : DLA-1803/PA12-41/57788 Create date : 30 - July - 2023
 Present count : 2 Rep confirm date : 30 - July - 2023

DLA-1803/PA12-41/57788

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	22-08-2023	271,539.00
Credit Balance	0		
Error Correction	0		
Received total			271,539.00
Receivable total			271,539.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		Cheque no : 000395 Cheque present date : 20-08-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	90,513.00
02	30-07-2023	cheque		Cheque no : 000396 Cheque present date : 21-08-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	90,513.00
03	30-07-2023	cheque		Cheque no : 000397 Cheque present date : 24-08-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	90,513.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD057B140150	11-07-2023	SKS	14,145.00	0.00	0.00	0.00	14,145.00	14,145.00	0.00		
02	AD057B140152	11-07-2023	SKS	83,550.00	0.00	0.00	0.00	83,550.00	74,549.00	9,001.00	A01-Return Goods	rtn
03	AD057B140154	11-07-2023	SKS	222,155.00	0.00	0.00	16,410.00	205,745.00	182,845.00	22,900.00	A01-Return Goods	rtn
Total				319,850.00	0.00	0.00	16,410.00	303,440.00	271,539.00	31,901.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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