



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

Summary sheet no : DLA-1936/PA12-45/61991 Create date : 26 - September - 2023  
 Present count : 1 Rep confirm date : 04 - October - 2023

## DLA-1936/PA12-45/61991

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

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-10-2023	124,370.00
Credit Balance	0		
Error Correction	0		
Received total			124,370.00
Receivable total			123,870.00
over pay		Over payments	500.00

## SETTLEMENT OUTLINE - ( Average date :15-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		<b>Cheque no</b> : 000514 <b>Cheque present date</b> : 17-10-2023 <b>Bank / Branch</b> : 015310001802 - ( 7278 - SAMPATH BANK / 153 - Matara Bazaar )	111,220.00
02	04-10-2023	cheque		<b>Cheque no</b> : 000513 <b>Cheque present date</b> : 27-09-2023 <b>Bank / Branch</b> : 015310001802 - ( 7278 - SAMPATH BANK / 153 - Matara Bazaar )	13,150.00



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## SELECTED INVOICES - ( Average date : 21-08-2023 )

##	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	AD009B285050	21-07-2023	DLA	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
02	AD009B287626	09-08-2023	DLA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
03	AD057B142346	23-08-2023	SKS	43,380.00	0.00	0.00	0.00	43,380.00	43,380.00	0.00		
04	AD009B289772	23-08-2023	DLA	12,770.00	0.00	0.00	0.00	12,770.00	12,770.00	0.00		
05	AD009B290004	24-08-2023	DLA	12,370.00	0.00	0.00	0.00	12,370.00	12,370.00	0.00		
06	AD057B142585	28-08-2023	SKS	16,060.00	0.00	0.00	0.00	16,060.00	16,060.00	0.00		
07	AD057B142700	31-08-2023	SKS	19,140.00	0.00	0.00	0.00	19,140.00	19,140.00	0.00		
<b>Total</b>				<b>123,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,870.00</b>	<b>123,870.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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