



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

Summary sheet no : DLA-1947/PA12-46/62431      Create date : 04 - October - 2023  
 Present count : 2      Rep confirm date : 04 - October - 2023

## DLA-1947/PA12-46/62431

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-11-2023	80,970.00
Credit Balance	0		
Error Correction	0		
Received total			80,970.00
Receivable total			80,970.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 000512 Cheque present date : 06-11-2023 Bank / Branch : 015310001802 - ( 7278 - SAMPATH BANK / 153 - Matara Bazaar )	80,970.00



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## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AD057B142896	06-09-2023	DLA	46,630.00	0.00	0.00	24,630.00	22,000.00	22,000.00	0.00		
02	AD009B292036	08-09-2023	DLA	41,230.00	0.00	0.00	0.00	41,230.00	41,230.00	0.00		
03	AD057B143284	13-09-2023	SKS	17,740.00	0.00	0.00	0.00	17,740.00	17,740.00	0.00		
<b>Total</b>				<b>105,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,630.00</b>	<b>80,970.00</b>	<b>80,970.00</b>	<b>0.00</b>		



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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