



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

Summary sheet no : DLA-2116/PA12-53/68428 Create date : 21 - December - 2023
 Present count : 2 Rep confirm date : 09 - January - 2024

DLA-2116/PA12-53/68428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	26-01-2024	866,982.00
Credit Balance	0		
Error Correction	0		
Received total			866,982.00
Receivable total			866,982.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		Cheque no : 000694 Cheque present date : 03-02-2024 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	144,497.00
02	09-01-2024	cheque		Cheque no : 000693 Cheque present date : 31-01-2024 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	144,497.00
03	09-01-2024	cheque		Cheque no : 000692 Cheque present date : 29-01-2024 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	144,497.00
04	09-01-2024	cheque		Cheque no : 000691 Cheque present date : 26-01-2024 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	144,497.00
05	09-01-2024	cheque		Cheque no : 000690 Cheque present date : 19-01-2024 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	144,497.00
06	09-01-2024	cheque		Cheque no : 000689 Cheque present date : 12-01-2024 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	144,497.00



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD057B145977	15-11-2023	SKS	75,530.00	0.00	0.00	14,070.00	61,460.00	61,460.00	0.00		
02	AD057B145978	15-11-2023	SKS	30,710.00	0.00	0.00	720.00	29,990.00	29,990.00	0.00		
03	AD057B145979	15-11-2023	SKS	149,365.00	0.00	0.00	2,090.00	147,275.00	147,275.00	0.00		
04	AD057B145980	15-11-2023	SKS	63,120.00	0.00	0.00	3,415.00	59,705.00	59,705.00	0.00		
05	AD057B145981	15-11-2023	SKS	36,725.00	0.00	0.00	0.00	36,725.00	36,725.00	0.00		
06	AD057B145961	15-11-2023	SKS	24,915.00	0.00	0.00	0.00	24,915.00	24,915.00	0.00		
07	AD057B145976	15-11-2023	SKS	29,960.00	0.00	0.00	0.00	29,960.00	29,960.00	0.00		
08	AD057B146081	17-11-2023	SKS	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
09	AD057B146184	20-11-2023	SKS	20,480.00	0.00	0.00	0.00	20,480.00	20,480.00	0.00		
10	AD057B146298	21-11-2023	DLA	62,500.00	6,250.00 Rate - 10%	0.00	0.00	56,250.00	56,250.00	0.00		
11	AD009B302459	21-11-2023	DLA	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
12	AD009B302457	21-11-2023	DLA	101,040.00	0.00	0.00	0.00	101,040.00	101,040.00	0.00		
13	AD009B302456	21-11-2023	DLA	85,275.00	0.00	0.00	0.00	85,275.00	85,275.00	0.00		
14	AD009B302458	21-11-2023	DLA	63,485.00	0.00	0.00	0.00	63,485.00	63,485.00	0.00		
15	AD057B146299	21-11-2023	SKS	20,930.00	0.00	0.00	0.00	20,930.00	20,930.00	0.00		
16	AD009B302886	23-11-2023	DLA	16,225.00	0.00	0.00	0.00	16,225.00	16,225.00	0.00		
17	AD009B303327	24-11-2023	DLA	19,440.00	0.00	0.00	0.00	19,440.00	19,440.00	0.00		
18	AD009B303932	29-11-2023	DLA	7,230.00	0.00	0.00	0.00	7,230.00	7,227.00	3.00	A02-B/L to pay Company	
19	AD009B303931	29-11-2023	DLA	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
Total				893,530.00	6,250.00	0.00	20,295.00	866,985.00	866,982.00	3.00		



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Present count : 2

Create date : 21 - December - 2023
Rep confirm date : 09 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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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