



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

Summary sheet no : DLA-2150/PA12-55/69624 Create date : 09 - January - 2024  
 Present count : 1 Rep confirm date : 09 - January - 2024

## DLA-2150/PA12-55/69624

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-02-2024	479,850.00
Credit Balance	0		
Error Correction	0		
Received total			479,850.00
Receivable total			479,850.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		Cheque no : 000695 Cheque present date : 09-02-2024 Bank / Branch : 015310001802 - ( 7278 - SAMPATH BANK / 153 - Matara Bazaar )	160,000.00
02	09-01-2024	cheque		Cheque no : 000696 Cheque present date : 23-02-2024 Bank / Branch : 015310001802 - ( 7278 - SAMPATH BANK / 153 - Matara Bazaar )	160,000.00
03	09-01-2024	cheque		Cheque no : 000697 Cheque present date : 16-02-2024 Bank / Branch : 015310001802 - ( 7278 - SAMPATH BANK / 153 - Matara Bazaar )	159,850.00



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## SELECTED INVOICES - ( Average date : 12-12-2023 )

##	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	AD057B146953	04-12-2023	SKS	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
02	AD057B147113	06-12-2023	DLA	18,550.00	1,855.00 Rate - 10%	0.00	0.00	16,695.00	16,695.00	0.00		
03	AD057B147074	06-12-2023	SKS	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
04	AD009B305170	06-12-2023	DLA	20,725.00	2,072.50 Rate - 10%	0.00	0.00	18,652.50	18,652.50	0.00		
05	AD057B147169	07-12-2023	SKS	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
06	AD057B147180	07-12-2023	SKS	43,140.00	0.00	0.00	0.00	43,140.00	43,140.00	0.00		
07	AD057B147177	07-12-2023	SKS	40,275.00	0.00	0.00	0.00	40,275.00	40,275.00	0.00		
08	AD057B147174	07-12-2023	SKS	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
09	AD057B147173	07-12-2023	SKS	52,225.00	0.00	0.00	0.00	52,225.00	52,225.00	0.00		
10	AD057B147356	12-12-2023	SKS	32,590.00	0.00	0.00	0.00	32,590.00	32,590.00	0.00		
11	AD057B147406	12-12-2023	SKS	19,760.00	0.00	0.00	0.00	19,760.00	19,760.00	0.00		
12	AD009B306248	13-12-2023	DLA	23,460.00	2,346.00 Rate - 10%	0.00	0.00	21,114.00	21,114.00	0.00		
13	AD057B147629	15-12-2023	SKS	34,170.00	0.00	0.00	0.00	34,170.00	34,170.00	0.00		
14	AD009B306867	18-12-2023	DLA	26,660.00	2,666.00 Rate - 10%	0.00	0.00	23,994.00	23,994.00	0.00		
15	AD057B147672	18-12-2023	SKS	28,450.00	0.00	0.00	0.00	28,450.00	28,450.00	0.00		
16	AD057B148200	29-12-2023	DLA	34,590.00	3,459.00 Rate - 10%	0.00	0.00	31,131.00	31,131.00	0.00		
17	AD057B148203	29-12-2023	DLA	36,245.00	1,161.50 Rate - 10%	0.00	24,630.00	10,453.50	10,453.50	0.00		
<b>Total</b>				<b>518,040.00</b>	<b>13,560.00</b>	<b>0.00</b>	<b>24,630.00</b>	<b>479,850.00</b>	<b>479,850.00</b>	<b>0.00</b>		

