



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

Summary sheet no : DLA-2153/PA12-56/69700 Create date : 09 - January - 2024
 Present count : 1 Rep confirm date : 09 - January - 2024

DLA-2153/PA12-56/69700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	1,496.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,496.00
Receivable total			1,496.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69700-1	Deposite date : 09-01-2024 Bank account : SAMPATH BANK - 110041381	1,496.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299615	31-10-2023	DLA	47,285.00	9,457.00	36,332.00	0.00	1,496.00	1,496.00	0.00		
Total				47,285.00	9,457.00	36,332.00	0.00	1,496.00	1,496.00	0.00		



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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