

Customer Customer Code/Grade/Narration Rep's name : \*PARASATU MOTORS STORS (MATARA) : PA12 / A / 60 days credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			47,285.00	9,457.00	36,332.00	0.00	1,496.00	1,496.00	0.00		



NOT USE

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

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY