



Customer : PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1297/PA29-43/33425
Present count : 1

Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

SKS-1297/PA29-43/33425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2022	39,945.00
Credit Balance	0		
Error Correction	0		
Received total			39,945.00
Receivable total			39,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque		Cheque no : 003145 Cheque present date : 20-04-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	39,945.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD057B121425	03-01-2022	SKS	21,320.00	0.00	0.00	0.00	21,320.00	21,320.00	0.00		
02	AD057B121835	10-01-2022	SKS	18,625.00	0.00	0.00	0.00	18,625.00	18,625.00	0.00		
Total				39,945.00	0.00	0.00	0.00	39,945.00	39,945.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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