



Customer : PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1316/PA29-45/33764 Create date : 05 - April - 2022
Present count : 1 Rep confirm date : 07 - September - 2022

SKS-1316/PA29-45/33764
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	33764-1	Deposit date : 07-09-2022 Bank account : SAMPATH BANK - 110041381	60,000.00



Customer : PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1316/PA29-45/33764 Create date : 05 - April - 2022
Present count : 1 Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD057B127605	22-08-2022	SKS	11,845.00	0.00	0.00	0.00	11,845.00	11,845.00	0.00		
02	AD057B127626	23-08-2022	SKS	47,380.00	0.00	0.00	0.00	47,380.00	47,380.00	0.00		
03	AD009B251672	30-08-2022	DLA	7,455.00	0.00	0.00	0.00	7,455.00	775.00	6,680.00	A03-Part Payment	
Total				66,680.00	0.00	0.00	0.00	66,680.00	60,000.00	6,680.00		



Customer : PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1316/PA29-45/33764
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 07 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY