



Customer : PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1157/PA29-49/37718
Present count : 1

Create date : 08 - July - 2022
Rep confirm date : 08 - July - 2022

DLA-1157/PA29-49/37718

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	06-06-2022	13,470.00
Received total			13,470.00
Receivable total			13,230.00
over pay		Over payments	240.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-07-2022	Error correction	Over payment credit note	Error correction date : 06-06-2022 Ref no : 36323	13,470.00



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SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD009B247756	10-06-2022	DLA	13,230.00	0.00	0.00	0.00	13,230.00	13,230.00	0.00		
Total				13,230.00	0.00	0.00	0.00	13,230.00	13,230.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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