



Customer : PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1201/PA29-50/39351 Create date : 22 - August - 2022
Present count : 1 Rep confirm date : 22 - August - 2022

DLA-1201/PA29-50/39351
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	96,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,300.00
Receivable total			96,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39351	Deposit date : 22-08-2022 Bank account : SAMPATH BANK - 110041381	96,300.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD009B249363	01-08-2022	DLA	9,900.00	0.00	0.00	0.00	9,900.00	9,865.00	35.00	A03-Part Payment	
02	AD057B126957	02-08-2022	SKS	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
03	AD009B249572	04-08-2022	DLA	54,935.00	0.00	0.00	0.00	54,935.00	54,935.00	0.00		
Total				96,335.00	0.00	0.00	0.00	96,335.00	96,300.00	35.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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