



Customer : PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1266/PA29-52/41579 Create date : 26 - September - 2022
Present count : 1 Rep confirm date : 26 - September - 2022

DLA-1266/PA29-52/41579

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-10-2022	156,603.00
Credit Balance	0		
Error Correction	0		
Received total			156,603.00
Receivable total			156,603.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		Cheque no : 003469 Cheque present date : 11-10-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	52,201.00
02	26-09-2022	cheque		Cheque no : 003468 Cheque present date : 07-10-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	52,201.00
03	26-09-2022	cheque		Cheque no : 003467 Cheque present date : 05-10-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	52,201.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B251672	30-08-2022	DLA	7,455.00	0.00	775.00	0.00	6,680.00	6,680.00	0.00		
02	AD057B128072	31-08-2022	DLA	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
03	AD009B252041	02-09-2022	DLA	16,840.00	0.00	0.00	0.00	16,840.00	16,840.00	0.00		
04	AD057B128162	02-09-2022	SKS	50,250.00	0.00	0.00	0.00	50,250.00	50,250.00	0.00		
05	AD057B128461	08-09-2022	SKS	21,530.00	0.00	0.00	0.00	21,530.00	21,530.00	0.00		
06	AD009B252889	12-09-2022	DLA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
07	AD009B252906	12-09-2022	DLA	5,660.00	0.00	0.00	0.00	5,660.00	5,660.00	0.00		
08	AD009B253023	13-09-2022	DLA	23,345.00	0.00	0.00	0.00	23,345.00	23,343.00	2.00	A03-Part Payment	
Total				157,380.00	0.00	775.00	0.00	156,605.00	156,603.00	2.00		



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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