



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

Summary sheet no : DLA-1354/PA29-58/44578 Create date : 20 - November - 2022  
 Present count : 1 Rep confirm date : 20 - November - 2022

## DLA-1354/PA29-58/44578

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Remark: TEST NOTE TEST NOTE

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	08-11-2022	22,545.00
Error Correction	0		
Received total			22,545.00
Receivable total			22,545.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032896/ Inv. No.AD057B130100	<b>Credit note no</b> : AD057C022571 <b>Credit note date</b> : 2022-11-08 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	10,750.00
02	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032895/ Inv. No.AD057B130101	<b>Credit note no</b> : AD057C022570 <b>Credit note date</b> : 2022-11-08 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	11,795.00



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## SELECTED INVOICES - ( Average date : 11-10-2022 )

##	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	** AD057B130101	11-10-2022	DLA	108,820.00	0.00	83,895.00	13,130.00	11,795.00	11,795.00	0.00		
02	** AD057B130100	11-10-2022	DLA	66,475.00	0.00	31,645.00	24,080.00	10,750.00	10,750.00	0.00		
<b>Total</b>				<b>175,295.00</b>	<b>0.00</b>	<b>115,540.00</b>	<b>37,210.00</b>	<b>22,545.00</b>	<b>22,545.00</b>	<b>0.00</b>		



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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