



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

Summary sheet no : DLA-1377/PA29-59/45357
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

DLA-1377/PA29-59/45357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2023	40,500.00
Credit Balance	0		
Error Correction	0		
Received total			40,500.00
Receivable total			40,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		Cheque no : 003551 Cheque present date : 10-01-2023 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	40,500.00



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SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD009B258881	10-11-2022	DLA	65,970.00	0.00	0.00	0.00	65,970.00	16,020.00	49,950.00	A01-Return Goods	
02	AD057B131374	10-11-2022	DLA	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
03	AD009B260874	30-11-2022	DLA	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		no 3884
Total				90,450.00	0.00	0.00	0.00	90,450.00	40,500.00	49,950.00		



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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