



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

Summary sheet no : DLA-1458/PA29-62/47455
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

DLA-1458/PA29-62/47455

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	1	23-12-2022	49,950.00
Error Correction	0		
Received total			49,950.00
Receivable total			49,950.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043529/ Inv. No.AD009B256547	Credit note no : AD009C009249 Credit note date : 2022-12-23 Credit note Rep code : DLA Reason : Settled Bill Return	49,950.00



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

##	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	16,020.00	0.00	49,950.00	49,950.00	0.00		
Total				65,970.00	0.00	16,020.00	0.00	49,950.00	49,950.00	0.00		



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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