



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 : APPROVED SUMMARY FROM VERIFICATION TEAM

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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| | | | |
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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