



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

Summary sheet no : DLA-1476/PA29-63/48078
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

DLA-1476/PA29-63/48078

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48078	Deposit date : 31-01-2023 Bank account : SAMPATH BANK - 110041381	15,000.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD009B261030	01-12-2022	DLA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	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