



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

Summary sheet no : DLA-1479/PA29-64/48133
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

DLA-1479/PA29-64/48133

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	28,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,975.00
Receivable total			28,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48133	Deposit date : 01-02-2023 Bank account : SAMPATH BANK - 110041381	28,975.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B261127	02-12-2022	DLA	28,975.00	0.00	0.00	0.00	28,975.00	28,975.00	0.00		
Total				28,975.00	0.00	0.00	0.00	28,975.00	28,975.00	0.00		



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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