



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

Summary sheet no : DLA-1515/PA29-65/48887  
Present count : 1

Create date : 15 - February - 2023  
Rep confirm date : 23 - February - 2023

**DLA-1515/PA29-65/48887**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

**Remark: TEST NOTE TEST NOTE**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 15-02-2023   | 125,387.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 125,387.00 |
| Receivable total |   |              | 125,387.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :15-02-2023 )

|    | Entered Date | Type | Description | More details                                                         | Amount     |
|----|--------------|------|-------------|----------------------------------------------------------------------|------------|
| 01 | 15-02-2023   | IBT  | 48887       | Deposit date : 15-02-2023<br>Bank account : SAMPATH BANK - 110041381 | 125,387.00 |



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## SELECTED INVOICES - ( Average date : 13-12-2022 )

| ##           | 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           | AD009B261940 | 12-12-2022    | DLA       | 37,765.00         | 0.00                  | 0.00                    | 0.00                  | 37,765.00         | 37,765.00         | 0.00            |                        |                |
| 02           | AD009B261941 | 12-12-2022    | DLA       | 55,740.00         | 2,787.00<br>Rate - 5% | 0.00                    | 0.00                  | 52,953.00         | 52,953.00         | 0.00            |                        |                |
| 03           | AD009B262412 | 15-12-2022    | DLA       | 12,325.00         | 0.00                  | 0.00                    | 0.00                  | 12,325.00         | 12,325.00         | 0.00            |                        |                |
| 04           | AD009B262413 | 15-12-2022    | DLA       | 25,320.00         | 1,266.00<br>Rate - 5% | 0.00                    | 0.00                  | 24,054.00         | 22,344.00         | 1,710.00        | A02-B/L to pay Company |                |
| <b>Total</b> |              |               |           | <b>131,150.00</b> | <b>4,053.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>127,097.00</b> | <b>125,387.00</b> | <b>1,710.00</b> |                        |                |



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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