



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

Summary sheet no : DLA-1532/PA29-67/49271  
Present count : 1

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

**DLA-1532/PA29-67/49271**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	54,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,100.00
Receivable total			54,090.00
over pay		Over payments	10.00

## SETTLEMENT OUTLINE - ( Average date :08-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49271	<b>Deposite date</b> : 08-02-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : custermer late send	54,100.00



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## SELECTED INVOICES - ( Average date : 05-12-2022 )

##	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	AD057B132446	05-12-2022	DLA	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00		
02	AD009B261335	05-12-2022	DLA	19,060.00	0.00	0.00	0.00	19,060.00	19,060.00	0.00		
03	AD009B261337	05-12-2022	DLA	26,450.00	0.00	0.00	0.00	26,450.00	26,450.00	0.00		
<b>Total</b>				<b>54,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,090.00</b>	<b>54,090.00</b>	<b>0.00</b>		



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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