



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

Summary sheet no : DLA-1546/PA29-69/49602
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 20 - March - 2023

DLA-1546/PA29-69/49602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	75,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,300.00
Receivable total			75,257.00
over pay		Over payments	43.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	49602	Deposit date : 20-03-2023 Bank account : SAMPATH BANK - 110041381	75,300.00



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD057B133223	23-12-2022	DLA	31,070.00	0.00	0.00	0.00	31,070.00	31,070.00	0.00		
02	AD009B263417	26-12-2022	DLA	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
03	AD009B263418	26-12-2022	DLA	13,760.00	688.00 Rate - 5%	0.00	0.00	13,072.00	13,072.00	0.00		
04	AD009B263753	29-12-2022	DLA	8,055.00	0.00	0.00	0.00	8,055.00	8,055.00	0.00		
05	AD009B263754	29-12-2022	DLA	9,920.00	0.00	0.00	0.00	9,920.00	9,920.00	0.00		
06	AD057B133391	29-12-2022	DLA	10,860.00	0.00	0.00	3,920.00	6,940.00	6,940.00	0.00		
Total				79,865.00	688.00	0.00	3,920.00	75,257.00	75,257.00	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