



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

Summary sheet no : DLA-1682/PA29-75/53687 Create date : 27 - May - 2023
 Present count : 1 Rep confirm date : 27 - May - 2023

DLA-1682/PA29-75/53687

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	0		
Cheques Payments	2	21-06-2023	111,970.00
Credit Balance	0		
Error Correction	0		
Received total			111,970.00
Receivable total			111,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		Cheque no : 188431 Cheque present date : 26-06-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	52,115.00
02	27-05-2023	cheque		Cheque no : 188350 Cheque present date : 17-06-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	59,855.00



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B273642	21-04-2023	DLA	111,970.00	0.00	0.00	0.00	111,970.00	111,970.00	0.00		
Total				111,970.00	0.00	0.00	0.00	111,970.00	111,970.00	0.00		



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ASSIGNED TO
199 - 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