



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

Summary sheet no : DLA-1809/PA29-81/58175
Present count : 1

Create date : 06 - August - 2023
Rep confirm date : 06 - August - 2023

DLA-1809/PA29-81/58175

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-09-2023	112,410.00
Credit Balance	0		
Error Correction	0		
Received total			112,410.00
Receivable total			112,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	cheque		Cheque no : 189452 Cheque present date : 22-09-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	56,205.00
02	06-08-2023	cheque		Cheque no : 189453 Cheque present date : 20-09-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	56,205.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B283065	10-07-2023	DLA	41,780.00	0.00	0.00	0.00	41,780.00	41,780.00	0.00		
02	AD057B140693	21-07-2023	SKS	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
03	AD009B285038	21-07-2023	DLA	17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00		
04	AD009B285042	21-07-2023	DLA	19,280.00	0.00	0.00	0.00	19,280.00	19,280.00	0.00		
Total				112,410.00	0.00	0.00	0.00	112,410.00	112,410.00	0.00		



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Summary sheet no	:	DLA-1809/PA29-81/58175	Create date	: 06 - August - 2023
Present count	:	1	Rep confirm date	: 06 - August - 2023

ASSIGNED TO
159 - Rashmika

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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