



Customer : \*PARAKRAMA MOTORS (NELUWA)  
Customer Code/Grade/Narration : PA29 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2052/PA29-82/58746  
Present count : 1

Create date : 13 - August - 2023  
Rep confirm date : 13 - August - 2023

**DCM-2052/PA29-82/58746**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-08-2023	35,100.00
Error Correction	0		
Received total			35,100.00
Receivable total			35,099.50
SBR BALANCE		Over payments	0.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009244/ Inv. No.AD037B017947	<b>Credit note no</b> : AD037C002847 <b>Credit note date</b> : 2023-08-10 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	35,100.00



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## SELECTED INVOICES - ( Average date : 27-06-2023 )

##	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	AD037B018437	27-06-2023	DCM	108,025.00	10,598.50	0.00	2,040.00	95,386.50	35,099.50	60,287.00	A01-Return Goods	summery no 55827
Total				108,025.00	10,598.50	0.00	2,040.00	95,386.50	35,099.50	60,287.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY