



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

Summary sheet no : DLA-1907/PA29-86/61250
Present count : 1

Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

DLA-1907/PA29-86/61250

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2023	57,250.00
Credit Balance	0		
Error Correction	0		
Received total			57,250.00
Receivable total			57,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	cheque		Cheque no : 190135 Cheque present date : 29-09-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	57,250.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B286044	27-07-2023	DLA	12,640.00	0.00	0.00	0.00	12,640.00	12,640.00	0.00		
02	AD009B286045	27-07-2023	DLA	56,155.00	0.00	0.00	0.00	56,155.00	34,780.00	21,375.00	A01-Return Goods	6597
03	AD057B141043	27-07-2023	DLA	9,830.00	0.00	0.00	0.00	9,830.00	9,830.00	0.00		
Total				78,625.00	0.00	0.00	0.00	78,625.00	57,250.00	21,375.00		



Customer

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: 1

Create date

Rep confirm date

: 16 - September - 2023

: 16 - September - 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