



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

Summary sheet no : DLA-1973/PA29-88/63721
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

DLA-1973/PA29-88/63721

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-09-2023	21,375.00
Error Correction	0		
Received total			21,375.00
Receivable total			21,375.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047562/ Inv. No.AD009B278459	Credit note no : AD009C010034 Credit note date : 2023-09-18 Credit note Rep code : DLA Reason : Settled Bill Return	21,375.00



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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	AD009B286045	27-07-2023	DLA	56,155.00	0.00	34,780.00	0.00	21,375.00	21,375.00	0.00		
Total				56,155.00	0.00	34,780.00	0.00	21,375.00	21,375.00	0.00		



Customer

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: 1

Create date

Rep confirm date

: 19 - October - 2023

: 19 - October - 2023

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