



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 : APPROVED SUMMARY FROM VERIFICATION TEAM**

## 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	<b>Credit note no</b> : AD009C010034 <b>Credit note date</b> : 2023-09-18 <b>Credit note Rep code</b> : DLA <b>Reason</b> : 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

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: 19 - October - 2023

: 19 - October - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY