



Customer : \*PARAKRAMA MOTORS (NELUWA)

Customer Code/Grade/Narration : PA29 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2209/PA29-91/63895

**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	12-10-2023	3,352.50
Error Correction	0		
		Received total	3,352.50
	3,352.50		
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009945/ Inv. No.AD037B019032	Credit note no : AD037C003169 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	3,352.50

Prepared By: SEWMINI THARUSHIKA (2023-10-24 14:10 - 2 copy )





Customer : \*PARAKRAMA MOTORS (NELUWA)

Customer Code/Grade/Narration : PA29 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

## SELECTED INVOICES - (Average date: 21-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B019032	21-07-2023	DCM	25,265.00	2,381.50	18,081.00	1,450.00	3,352.50	3,352.50	0.00		SUMMERY NO58750
Tot	al	25,265.00	2,381.50	18,081.00	1,450.00	3,352.50	3,352.50	0.00		*		

Prepared By: SEWMINI THARUSHIKA (2023-10-24 14:10 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*PARAKRAMA MOTORS (NELUWA)

Customer Code/Grade/Narration : PA29 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY