



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

Summary sheet no : DCM-2209/PA29-91/63895
 Present count : 1

Create date : 22 - October - 2023
 Rep confirm date : 22 - October - 2023

DCM-2209/PA29-91/63895

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

SETTLEMENT OUTLINE

	Entered Date	Type	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



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

##	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	** 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
Total				25,265.00	2,381.50	18,081.00	1,450.00	3,352.50	3,352.50	0.00		



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ASSIGNED TO
174 - 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