





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

Summary sheet no : DCM-2275/PA29-92/65710  
Present count : 1

Create date : 16 - November - 2023  
Rep confirm date : 28 - November - 2023

## SELECTED INVOICES - ( Average date : 21-10-2023 )

##	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	AD009B297536	18-10-2023	DLA	40,830.00	0.00	0.00	0.00	40,830.00	40,830.00	0.00		
02	AD009B298027	20-10-2023	DLA	54,035.00	0.00	0.00	0.00	54,035.00	54,035.00	0.00		
03	AD009B298727	25-10-2023	DLA	17,180.00	0.00	0.00	0.00	17,180.00	17,180.00	0.00		
04	AD009B298775	25-10-2023	DLA	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00	0.00		
05	AD057B145098	25-10-2023	DLA	15,260.00	0.00	0.00	0.00	15,260.00	15,260.00	0.00		
06	AD009B298961	25-10-2023	DLA	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
07	AD009B298713	25-10-2023	DLA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
08	AD009B298962	25-10-2023	DLA	25,165.00	0.00	0.00	0.00	25,165.00	7,663.00	17,502.00	A02-B/L to pay Company	
<b>Total</b>				<b>175,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,010.00</b>	<b>157,508.00</b>	<b>17,502.00</b>		



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ASSIGNED TO  
197 - Dilki 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