

Customer

Customer Code/Grade/Narration

Rep's name

: *PARAKRAMA MOTORS (NELUWA)

: PA29 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-562/PA29-97/69477

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

NNN-562/PA29-97/69477

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	0		
Error Correction	1	31-03-2023	43.00
Received total			43.00
Receivable total			31.00
OP		Over payments	12.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	Error correction	Over payment credit note	Error correction date : 31-03-2023 Ref no : AD057C024886	43.00



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SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD009B262774	19-12-2022	DLA	26,500.00	1,325.00	25,168.00	0.00	7.00	7.00	0.00		
02	AD009B272175	29-03-2023	DLA	72,490.00	3,624.50	68,865.00	0.00	0.50	0.50	0.00		
03	AD009B278458	02-06-2023	DLA	20,895.00	0.00	20,893.00	0.00	2.00	2.00	0.00		
04	AD009B294791	27-09-2023	DLA	8,620.00	0.00	8,600.00	0.00	20.00	20.00	0.00		
05	AD037B021599	24-10-2023	DCM	134,915.00	13,083.50	117,750.00	4,080.00	1.50	1.50	0.00		
Total				263,420.00	18,033.00	241,276.00	4,080.00	31.00	31.00	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