



Customer : PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1058/PA29-40/29734 Create date : 18 - January - 2022
Present count : 1 Rep confirm date : 18 - January - 2022

DCM-1058/PA29-40/29734
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2022	56,859.00
Credit Balance	0		
Error Correction	0		
Received total			56,859.00
Receivable total			56,859.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque		Cheque no : 002927 Cheque present date : 16-03-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	56,859.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD037B007204	25-10-2021	DCM	110,780.00	10,325.00	92,922.00	7,530.00	3.00	1.50	1.50	A03-Part Payment	
02	AD037B008852	29-12-2021	DCM	11,000.00	1,100.00 Rate - 10%	0.00	0.00	9,900.00	9,900.00	0.00		
03	AD037B008851	29-12-2021	DCM	52,175.00	5,217.50 Rate - 10%	0.00	0.00	46,957.50	46,957.50	0.00		
Total				173,955.00	16,642.50	92,922.00	7,530.00	56,860.50	56,859.00	1.50		



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ASSIGNED TO
139 - dilukshi

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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