



Customer : PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-931/PA29-41/29994
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

DLA-931/PA29-41/29994

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-02-2022	208,335.00
Credit Balance	0		
Error Correction	0		
Received total			208,335.00
Receivable total			208,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		Cheque no : 002926 Cheque present date : 22-02-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	58,335.00
02	22-01-2022	cheque		Cheque no : 002923 Cheque present date : 23-02-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00
03	22-01-2022	cheque		Cheque no : 002924 Cheque present date : 21-02-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00
04	22-01-2022	cheque		Cheque no : 002925 Cheque present date : 18-02-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD009B224778	03-11-2021	DLA	1,880.00	0.00	0.00	0.00	1,880.00	1,880.00	0.00		
02	AD009B225150	05-11-2021	DLA	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		
03	AD057B118238	08-11-2021	DLA	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
04	AD177B006924	08-11-2021	DLA	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
05	AD057B118237	08-11-2021	DLA	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
06	AD057B118496	11-11-2021	DLA	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
07	AD009B226012	11-11-2021	DLA	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
08	AD009B226694	16-11-2021	DLA	16,950.00	0.00	0.00	4,480.00	12,470.00	12,470.00	0.00		
09	AD177B007202	17-11-2021	DLA	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
10	AD009B227369	19-11-2021	DLA	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
11	AD009B227372	19-11-2021	DLA	8,560.00	0.00	0.00	500.00	8,060.00	8,060.00	0.00		
12	AD057B119037	20-11-2021	DLA	38,300.00	0.00	0.00	0.00	38,300.00	38,300.00	0.00		
13	AD009B227583	20-11-2021	DLA	12,470.00	0.00	0.00	0.00	12,470.00	12,470.00	0.00		
14	AD009B227593	20-11-2021	DLA	3,030.00	0.00	0.00	0.00	3,030.00	3,030.00	0.00		
15	AD009B227775	22-11-2021	DLA	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
16	AD009B227777	22-11-2021	DLA	29,450.00	0.00	0.00	0.00	29,450.00	29,450.00	0.00		
17	AD203B027647	22-11-2021	DLA	8,125.00	0.00	0.00	0.00	8,125.00	8,125.00	0.00		
18	AD057B119151	23-11-2021	DLA	18,900.00	1,890.00 Rate - 10%	0.00	0.00	17,010.00	17,010.00	0.00		
19	AD009B230239	06-12-2021	DLA	13,560.00	0.00	0.00	0.00	13,560.00	1,890.00	11,670.00	A03-Part Payment	
Total				226,875.00	1,890.00	0.00	4,980.00	220,005.00	208,335.00	11,670.00		



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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