



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-932/PA29-42/29997
Present count : 2

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

DLA-932/PA29-42/29997

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	22-03-2022	443,160.00
Credit Balance	0		
Error Correction	0		
Received total			443,160.00
Receivable total			443,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		Cheque no : 002936 Cheque present date : 23-03-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	43,160.00
02	22-01-2022	cheque		Cheque no : 002928 Cheque present date : 29-03-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00
03	22-01-2022	cheque		Cheque no : 002929 Cheque present date : 24-03-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00
04	22-01-2022	cheque		Cheque no : 002930 Cheque present date : 22-03-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00
05	22-01-2022	cheque		Cheque no : 002931 Cheque present date : 19-03-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00



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	Entered Date	Type	Description	More details	Amount
06	22-01-2022	cheque		Cheque no : 002932 Cheque present date : 14-03-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00
07	22-01-2022	cheque		Cheque no : 002933 Cheque present date : 11-03-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00
08	22-01-2022	cheque		Cheque no : 002934 Cheque present date : 31-03-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00
09	22-01-2022	cheque		Cheque no : 002935 Cheque present date : 26-03-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-25 12:12:45	Shashini Thakshara receiving team	CHQ NO WRONG(CORRECTDATE 002934)



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD057B116034	30-09-2021	DLA	26,850.00	0.00	20,723.00	0.00	6,127.00	6,127.00	0.00		
02	AD057B119812	03-12-2021	SKS	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
03	AD009B230239	06-12-2021	DLA	13,560.00	0.00	0.00	0.00	13,560.00	11,670.00	1,890.00	A03-Part Payment	
04	AD009B230895	09-12-2021	DLA	990.00	0.00	0.00	0.00	990.00	990.00	0.00		
05	AD177B007779	09-12-2021	DLA	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00	0.00		
06	AD009B231062	10-12-2021	DLA	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00		
07	AD057B120197	11-12-2021	DLA	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
08	AD177B007930	15-12-2021	DLA	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
09	AD009B231886	15-12-2021	DLA	116,470.00	0.00	0.00	10,740.00	105,730.00	105,730.00	0.00		
10	AD009B231887	15-12-2021	DLA	36,025.00	0.00	0.00	0.00	36,025.00	36,025.00	0.00		
11	AD009B231888	15-12-2021	DLA	12,585.00	0.00	0.00	0.00	12,585.00	12,585.00	0.00		
12	AD009B231889	15-12-2021	DLA	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00		
13	AD009B231893	15-12-2021	DLA	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00		
14	AD009B231911	15-12-2021	DLA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
15	AD057B120560	17-12-2021	DLA	18,720.00	0.00	0.00	0.00	18,720.00	18,720.00	0.00		
16	AD467B018391	21-12-2021	DLA	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00	0.00		
17	AD057B120787	22-12-2021	DLA	19,975.00	0.00	0.00	11,200.00	8,775.00	8,775.00	0.00		
18	AD057B120946	23-12-2021	DLA	4,290.00	0.00	0.00	0.00	4,290.00	4,290.00	0.00		
19	AD009B233676	23-12-2021	DLA	10,430.00	0.00	0.00	0.00	10,430.00	10,430.00	0.00		
20	AD009B233862	24-12-2021	DLA	28,120.00	0.00	0.00	0.00	28,120.00	28,120.00	0.00		
21	AD009B233857	24-12-2021	DLA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
22	AD009B233850	24-12-2021	DLA	35,920.00	0.00	0.00	0.00	35,920.00	31,603.00	4,317.00	A01-Return Goods	
23	AD057B120985	24-12-2021	DLA	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
24	AD009B233849	24-12-2021	DLA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
25	AD057B120984	24-12-2021	DLA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
26	AD009B234142	27-12-2021	DLA	35,350.00	0.00	0.00	0.00	35,350.00	35,350.00	0.00		
27	AD009B234144	27-12-2021	DLA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
28	AD009B234320	28-12-2021	DLA	10,160.00	0.00	0.00	0.00	10,160.00	10,160.00	0.00		
29	AD009B234478	29-12-2021	DLA	4,120.00	0.00	0.00	0.00	4,120.00	4,120.00	0.00		
30	AD009B234481	29-12-2021	DLA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
31	AD177B008292	29-12-2021	DLA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
Total				492,030.00	0.00	20,723.00	21,940.00	449,367.00	443,160.00	6,207.00		



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Rep's name : DLA - DISHAN LAHIRU

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ASSIGNED TO
155 - Udari Prabodhika

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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