



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-1191/PA29-44/33446 Create date : 29 - March - 2022
 Present count : 1 Rep confirm date : 29 - March - 2022

*** This summary contains cheque sent for urgent banking

DCM-1191/PA29-44/33446

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-04-2022	148,831.00
Credit Balance	0		
Error Correction	0		
Received total			148,831.00
Receivable total			148,831.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 003103 Cheque present date : 29-04-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	43,845.00
02	29-03-2022	cheque - This is urgent cheque.		Cheque no : 003144 Cheque present date : 29-03-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	56,859.00
03	29-03-2022	cheque		Cheque no : 003146 Cheque present date : 12-04-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	48,127.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B235196	04-01-2022	DLA	3,960.00	0.00	0.00	0.00	3,960.00	2,966.50	993.50	A03-Part Payment	
02	AD037B009087	10-01-2022	DCM	6,150.00	615.00 Rate - 10%	0.00	0.00	5,535.00	5,535.00	0.00		
03	AD037B009257	20-01-2022	DCM	17,900.00	1,790.00 Rate - 10%	0.00	0.00	16,110.00	16,110.00	0.00		
04	AD037B009446	25-01-2022	DCM	9,800.00	980.00 Rate - 10%	0.00	0.00	8,820.00	8,820.00	0.00		
05	AD037B009466	25-01-2022	DCM	27,450.00	2,120.00 Rate - 10%	0.00	6,250.00	19,080.00	19,080.00	0.00		
06	AD037B009776	03-02-2022	DCM	31,560.00	3,156.00 Rate - 10%	0.00	0.00	28,404.00	28,404.00	0.00		
07	AD037B009815	07-02-2022	DCM	12,285.00	1,228.50 Rate - 10%	0.00	0.00	11,056.50	11,056.50	0.00		
08	AD057X004793	21-03-2022	XXX	56,859.00	0.00	0.00	0.00	56,859.00	56,859.00	0.00		
Total				165,964.00	9,889.50	0.00	6,250.00	149,824.50	148,831.00	993.50		



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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