



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-1072/PA29-46/34657 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 02 - May - 2022

*** This summary contains cheque sent for urgent banking

DLA-1072/PA29-46/34657

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	16-05-2022	394,665.00
Credit Balance	0		
Error Correction	0		
Received total			394,665.00
Receivable total			394,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque - This is urgent cheque.		Cheque no : 003152 Cheque present date : 03-05-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	49,909.00
02	02-05-2022	cheque - This is urgent cheque.		Cheque no : 003151 Cheque present date : 14-05-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	49,909.00
03	02-05-2022	cheque - This is urgent cheque.		Cheque no : 003150 Cheque present date : 18-05-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	49,909.00
04	02-05-2022	cheque		Cheque no : 003148 Cheque present date : 13-05-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	49,909.00
05	02-05-2022	cheque		Cheque no : 003149 Cheque present date : 30-05-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	49,909.00



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-1072/PA29-46/34657
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

	Entered Date	Type	Description	More details	Amount
06	02-05-2022	cheque - This is urgent cheque.		Cheque no : 003155 Cheque present date : 13-05-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00
07	02-05-2022	cheque		Cheque no : 003158 Cheque present date : 23-05-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00
08	02-05-2022	cheque - This is urgent cheque.		Cheque no : 003147 Cheque present date : 12-05-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	45,120.00



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-1072/PA29-46/34657 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 02 - May - 2022

SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B233850	24-12-2021	DLA	35,920.00	0.00	31,603.00	0.00	4,317.00	4,317.00	0.00		
02	AD009B235196	04-01-2022	DLA	3,960.00	0.00	2,966.50	0.00	993.50	993.50	0.00		
03	AD177B008393	04-01-2022	DLA	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
04	AD057B121483	04-01-2022	DLA	13,460.00	0.00	0.00	0.00	13,460.00	13,460.00	0.00		
05	AD177B008452	05-01-2022	DLA	10,730.00	0.00	0.00	0.00	10,730.00	10,730.00	0.00		
06	AD177B008451	05-01-2022	DLA	4,200.00	210.00 Rate - 5%	0.00	0.00	3,990.00	3,990.00	0.00		
07	AD009B235521	05-01-2022	DLA	3,700.00	185.00 Rate - 5%	0.00	0.00	3,515.00	3,515.00	0.00		
08	AD177B008446	05-01-2022	DLA	5,165.00	0.00	0.00	0.00	5,165.00	5,165.00	0.00		
09	AD009B235525	05-01-2022	DLA	3,220.00	0.00	0.00	0.00	3,220.00	3,220.00	0.00		
10	AD177B008487	06-01-2022	DLA	2,490.00	0.00	0.00	0.00	2,490.00	2,490.00	0.00		
11	AD009B235750	06-01-2022	DLA	16,080.00	0.00	0.00	0.00	16,080.00	16,080.00	0.00		
12	AD057B121989	11-01-2022	DLA	1,980.00	0.00	0.00	0.00	1,980.00	1,980.00	0.00		
13	AD057B121992	11-01-2022	DLA	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
14	AD009B236423	11-01-2022	DLA	52,490.00	0.00	0.00	0.00	52,490.00	52,490.00	0.00		
15	AD057B122313	18-01-2022	DLA	6,280.00	0.00	0.00	0.00	6,280.00	6,280.00	0.00		
16	AD009B237010	18-01-2022	DLA	1,780.00	0.00	0.00	0.00	1,780.00	1,780.00	0.00		
17	AD009B237676	20-01-2022	DLA	40,960.00	0.00	0.00	0.00	40,960.00	40,960.00	0.00		
18	AD177B008753	20-01-2022	DLA	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00		
19	AD009B237489	20-01-2022	DLA	20,150.00	0.00	0.00	0.00	20,150.00	20,150.00	0.00		
20	AD009B237490	20-01-2022	DLA	30,750.00	0.00	0.00	0.00	30,750.00	30,750.00	0.00		
21	AD009B237524	20-01-2022	DLA	20,145.00	0.00	0.00	0.00	20,145.00	20,145.00	0.00		
22	AD009B237525	20-01-2022	DLA	5,175.00	0.00	0.00	0.00	5,175.00	5,175.00	0.00		
23	AD057B122514	20-01-2022	DLA	2,420.00	0.00	0.00	0.00	2,420.00	2,420.00	0.00		
24	AD177B008784	21-01-2022	DLA	16,850.00	842.50 Rate - 5%	0.00	0.00	16,007.50	16,007.50	0.00		
25	AD177B008786	21-01-2022	DLA	2,635.00	131.75 Rate - 5%	0.00	0.00	2,503.25	2,503.25	0.00		
26	AD009B238080	22-01-2022	DLA	30,230.00	1,511.50 Rate - 5%	0.00	0.00	28,718.50	28,718.50	0.00		
27	AD009B238167	22-01-2022	DLA	27,495.00	1,374.75 Rate - 5%	0.00	0.00	26,120.25	26,120.25	0.00		



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-1072/PA29-46/34657 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 02 - May - 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
28	AD203B028465	24-01-2022	DLA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
29	AD177B008886	25-01-2022	DLA	2,935.00	146.75 Rate - 5%	0.00	0.00	2,788.25	2,788.25	0.00		
30	AD009B238527	25-01-2022	DLA	2,090.00	0.00	0.00	0.00	2,090.00	2,090.00	0.00		
31	AD057B123178	29-01-2022	DLA	6,435.00	0.00	0.00	0.00	6,435.00	6,435.00	0.00		
32	AD009B239152	29-01-2022	DLA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
33	AD009B240430	08-02-2022	DLA	14,070.00	0.00	0.00	0.00	14,070.00	14,070.00	0.00		
34	AD009B240525	08-02-2022	DLA	42,920.00	0.00	0.00	0.00	42,920.00	91.75	42,828.25	A03-Part Payment	
Total				476,465.00	4,402.25	34,569.50	0.00	437,493.25	394,665.00	42,828.25		



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-1072/PA29-46/34657 Create date : 02 - May - 2022
Present count : 1 Rep confirm date : 02 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY