



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-1073/PA29-47/34662 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 25 - May - 2022

DLA-1073/PA29-47/34662

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 149 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-06-2022	283,555.00
Credit Balance	0		
Error Correction	0		
Received total			283,555.00
Receivable total			280,604.75
over pay		Over payments	2,950.25

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 003160 Cheque present date : 28-06-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	33,555.00
02	02-05-2022	cheque		Cheque no : 003157 Cheque present date : 20-06-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00
03	02-05-2022	cheque		Cheque no : 003156 Cheque present date : 15-06-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00
04	02-05-2022	cheque		Cheque no : 003153 Cheque present date : 06-06-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00
05	02-05-2022	cheque		Cheque no : 003154 Cheque present date : 10-06-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00
06	02-05-2022	cheque		Cheque no : 003159 Cheque present date : 25-06-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	50,000.00



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SELECTED INVOICES - (Average date : 19-01-2022)

#	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	AD037B007204	25-10-2021	DCM	110,780.00	10,325.00	92,923.50	7,530.00	1.50	1.50	0.00		
02	AD009B240118	07-02-2022	DLA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
03	AD009B240525	08-02-2022	DLA	42,920.00	0.00	91.75	0.00	42,828.25	42,828.25	0.00	A03-Part Payment	
04	AD009B240649	08-02-2022	DLA	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
05	AD177B009270	09-02-2022	DLA	2,390.00	0.00	0.00	0.00	2,390.00	2,390.00	0.00		
06	AD057B123899	12-02-2022	DLA	4,685.00	0.00	0.00	0.00	4,685.00	4,685.00	0.00		
07	AD057B124175	17-02-2022	DLA	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00		
08	AD177B009459	17-02-2022	DLA	10,430.00	0.00	0.00	0.00	10,430.00	10,430.00	0.00		
09	AD057B124288	18-02-2022	DLA	6,565.00	0.00	0.00	0.00	6,565.00	6,565.00	0.00		
10	AD009B242104	22-02-2022	DLA	2,490.00	0.00	0.00	0.00	2,490.00	2,490.00	0.00		
11	AD009B242429	24-02-2022	DLA	8,080.00	0.00	0.00	0.00	8,080.00	8,080.00	0.00		
12	AD009B242697	24-02-2022	DLA	36,550.00	0.00	0.00	0.00	36,550.00	36,550.00	0.00		
13	AD009B242701	24-02-2022	DLA	52,520.00	0.00	0.00	6,275.00	46,245.00	46,245.00	0.00		
14	AD009B242702	24-02-2022	DLA	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00	0.00		
15	AD009B242426	24-02-2022	DLA	12,120.00	0.00	0.00	0.00	12,120.00	12,120.00	0.00		
16	AD009B242869	25-02-2022	DLA	2,425.00	0.00	0.00	0.00	2,425.00	2,425.00	0.00		
17	AD009B243044	25-02-2022	DLA	12,095.00	0.00	0.00	0.00	12,095.00	12,095.00	0.00		
18	AD009B242914	25-02-2022	DLA	2,260.00	0.00	0.00	0.00	2,260.00	2,260.00	0.00		
19	AD009B243681	28-02-2022	DLA	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
20	AD009B243680	28-02-2022	DLA	8,080.00	0.00	0.00	0.00	8,080.00	8,080.00	0.00		
21	AD009B243603	28-02-2022	DLA	3,790.00	0.00	0.00	0.00	3,790.00	3,790.00	0.00		
22	AD057B124948	01-03-2022	DLA	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
23	AD057B124999	02-03-2022	DLA	7,225.00	0.00	0.00	2,925.00	4,300.00	4,300.00	0.00		
24	AD009B243971	02-03-2022	DLA	13,175.00	0.00	0.00	0.00	13,175.00	13,175.00	0.00		
25	AD177B009711	03-03-2022	DLA	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
26	AD009B244497	07-03-2022	DLA	5,260.00	0.00	0.00	0.00	5,260.00	5,260.00	0.00		
27	AD057B125128	07-03-2022	DLA	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
28	AD057B125129	07-03-2022	DLA	2,310.00	0.00	0.00	0.00	2,310.00	2,310.00	0.00		
29	AD009B244580	07-03-2022	DLA	4,575.00	0.00	0.00	0.00	4,575.00	4,575.00	0.00		
30	AD057D004793	21-03-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				400,675.00	10,325.00	93,015.25	16,730.00	280,604.75	280,604.75	0.00		



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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