



Customer : PARAKRAMA MOTORS (NELUWA)  
Customer Code/Grade/Narration : PA29 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1437/PA29-51/41336  
Present count : 2

Create date : 21 - September - 2022  
Rep confirm date : 05 - October - 2022

**DCM-1437/PA29-51/41336**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	07-09-2022	56,790.00
Error Correction	0		
Received total			56,790.00
Receivable total			56,790.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005483/ Inv. No.AD037B006612	<b>Credit note no</b> : AD037C001708 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	51,300.00
02	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005433/ Inv. No.AD037B004440	<b>Credit note no</b> : AD037C001659 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	5,490.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD037B012849	16-09-2022	DCM	185,330.00	0.00	0.00	8,320.00	177,010.00	25,317.00	151,693.00	A03-Part Payment	
02	AD037B012846	16-09-2022	DCM	11,280.00	1,128.00 Rate - 10%	0.00	0.00	10,152.00	10,152.00	0.00		
03	AD037B012847	16-09-2022	DCM	13,250.00	1,325.00 Rate - 10%	0.00	0.00	11,925.00	11,925.00	0.00		
04	AD037B012848	16-09-2022	DCM	10,440.00	1,044.00 Rate - 10%	0.00	0.00	9,396.00	9,396.00	0.00		
<b>Total</b>				<b>220,300.00</b>	<b>3,497.00</b>	<b>0.00</b>	<b>8,320.00</b>	<b>208,483.00</b>	<b>56,790.00</b>	<b>151,693.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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