ANURA GROUP OF COMPANIES

NOT USE

Customer	: PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration	: PA29 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1294/PA29-53/42473	Create date	: 11 - October - 2022
Present count	: 1	Rep confirm date	: 20 - October - 2022

DLA-1294/PA29-53/42473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	31-10-2022	271,926.00
Credit Balance	0		
Error Correction	0		
		Received total	271,926.00
		Receivable total	271,926.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		**Cheque no :** 003432 **Cheque present date :** 25-10-2022 **Bank / Branch :** 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	45,321.00
02	20-10-2022	cheque		**Cheque no :** 003428 **Cheque present date :** 03-11-2022 **Bank / Branch :** 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	45,321.00
03	20-10-2022	cheque		**Cheque no :** 003430 **Cheque present date :** 01-11-2022 **Bank / Branch :** 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	45,321.00
04	20-10-2022	cheque		**Cheque no :** 003433 **Cheque present date :** 30-10-2022 **Bank / Branch :** 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	45,321.00
05	20-10-2022	cheque		**Cheque no :** 003431 **Cheque present date :** 28-10-2022 **Bank / Branch :** 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	45,321.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1294/PA29-53/42473
Present count : 1
Create date : 11 - October - 2022
Rep confirm date : 20 - October - 2022

	Entered Date	Type	Description	More details	Amount
06	20-10-2022	cheque		**Cheque no :** 003429 **Cheque present date :** 02-11-2022 **Bank / Branch :** 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	45,321.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1294/PA29-53/42473
Present count : 1
Create date : 11 - October - 2022
Rep confirm date : 20 - October - 2022

SELECTED INVOICES - (Average date : 19-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B128377	07-09-2022	SKS	50,250.00	0.00	0.00	0.00	50,250.00	50,250.00	0.00		26/09 dilivery
02	AD057B129124	20-09-2022	DLA	51,980.00	0.00	0.00	5,820.00	46,160.00	46,160.00	0.00		04/10 dilivery
03	AD057B129125	20-09-2022	DLA	155,960.00	0.00	0.00	16,360.00	139,600.00	139,600.00	0.00		
04	AD009B254998	30-09-2022	DLA	25,930.00	0.00	0.00	0.00	25,930.00	25,930.00	0.00		
05	AD009B255001	30-09-2022	DLA	9,990.00	0.00	0.00	0.00	9,990.00	9,986.00	4.00	A03-Part Payment	04/10 dilivery
Total				**294,110.00**	**0.00**	**0.00**	**22,180.00**	**271,930.00**	**271,926.00**	**4.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1294/PA29-53/42473	Create date	: 11 - October - 2022
Present count	: 1	Rep confirm date	: 20 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY