



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

Summary sheet no : DLA-1308/PA29-54/43074  
 Present count : 1

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

## DLA-1308/PA29-54/43074

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-12-2022	288,245.00
Credit Balance	0		
Error Correction	0		
Received total			288,245.00
Receivable total			288,245.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		<b>Cheque no</b> : 003427 <b>Cheque present date</b> : 17-12-2022 <b>Bank / Branch</b> : 005450003443 - ( 7278 - SAMPATH BANK / 054 - Neluwa PBC )	57,649.00
02	21-10-2022	cheque		<b>Cheque no</b> : 003426 <b>Cheque present date</b> : 13-12-2022 <b>Bank / Branch</b> : 005450003443 - ( 7278 - SAMPATH BANK / 054 - Neluwa PBC )	57,649.00
03	21-10-2022	cheque		<b>Cheque no</b> : 003425 <b>Cheque present date</b> : 12-12-2022 <b>Bank / Branch</b> : 005450003443 - ( 7278 - SAMPATH BANK / 054 - Neluwa PBC )	57,649.00
04	21-10-2022	cheque		<b>Cheque no</b> : 003424 <b>Cheque present date</b> : 14-12-2022 <b>Bank / Branch</b> : 005450003443 - ( 7278 - SAMPATH BANK / 054 - Neluwa PBC )	57,649.00
05	21-10-2022	cheque		<b>Cheque no</b> : 003423 <b>Cheque present date</b> : 15-12-2022 <b>Bank / Branch</b> : 005450003443 - ( 7278 - SAMPATH BANK / 054 - Neluwa PBC )	57,649.00



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## SELECTED INVOICES - ( Average date : 11-10-2022 )

##	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	AD009B255452	06-10-2022	DLA	6,850.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00		
02	AD009B255463	06-10-2022	DLA	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
03	AD009B255448	06-10-2022	DLA	22,555.00	0.00	0.00	0.00	22,555.00	22,555.00	0.00		
04	AD009B255711	10-10-2022	DLA	46,360.00	0.00	0.00	0.00	46,360.00	46,360.00	0.00		
05	AD057B130100	11-10-2022	DLA	66,475.00	0.00	0.00	24,080.00	42,395.00	31,645.00	10,750.00	A01-Return Goods	3873 no
06	AD057B130101	11-10-2022	DLA	108,820.00	0.00	0.00	13,130.00	95,690.00	83,895.00	11,795.00	A01-Return Goods	3873 no
07	AD009B255794	11-10-2022	DLA	42,740.00	0.00	0.00	0.00	42,740.00	42,740.00	0.00		
08	AD009B256547	18-10-2022	DLA	49,950.00	0.00	0.00	0.00	49,950.00	49,950.00	0.00		
<b>Total</b>				<b>348,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,210.00</b>	<b>310,790.00</b>	<b>288,245.00</b>	<b>22,545.00</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