



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

Summary sheet no : DCM-1544/PA29-56/44397
 Present count : 1

Create date : 17 - November - 2022
 Rep confirm date : 17 - November - 2022

DCM-1544/PA29-56/44397

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-12-2022	182,304.00
Credit Balance	0		
Error Correction	0		
Received total			182,304.00
Receivable total			182,304.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		Cheque no : 003526 Cheque present date : 10-12-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	45,576.00
02	17-11-2022	cheque		Cheque no : 003525 Cheque present date : 07-12-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	45,576.00
03	17-11-2022	cheque		Cheque no : 003524 Cheque present date : 05-12-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	45,576.00
04	17-11-2022	cheque		Cheque no : 003523 Cheque present date : 01-12-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	45,576.00

SUMMARY REMARKS



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

Summary sheet no : DCM-1544/PA29-56/44397
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD037B013591	27-10-2022	DCM	203,020.00	20,256.00 Rate - 10%	0.00	460.00	182,304.00	182,304.00	0.00		
Total				203,020.00	20,256.00	0.00	460.00	182,304.00	182,304.00	0.00		



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

Summary sheet no : DCM-1544/PA29-56/44397
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY