



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 : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 40 days**

## 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

Date time	Remark by / Team	Remark
2022-11-17		



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10:33:56



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## 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		
<b>Total</b>				<b>203,020.00</b>	<b>20,256.00</b>	<b>0.00</b>	<b>460.00</b>	<b>182,304.00</b>	<b>182,304.00</b>	<b>0.00</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