



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

Summary sheet no : DLA-1352/PA29-57/44572      Create date : 20 - November - 2022  
 Present count : 2      Rep confirm date : 20 - November - 2022

## DLA-1352/PA29-57/44572

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

Remark: TEST NOTE TEST NOTE

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	23-12-2022	336,780.00
Credit Balance	0		
Error Correction	0		
Received total			336,780.00
Receivable total			336,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	cheque		Cheque no : 003516 Cheque present date : 14-12-2022 Bank / Branch : 005450003443 - ( 7278 - SAMPATH BANK / 054 - Neluwa PBC )	50,000.00
02	20-11-2022	cheque		Cheque no : 003517 Cheque present date : 26-12-2022 Bank / Branch : 005450003443 - ( 7278 - SAMPATH BANK / 054 - Neluwa PBC )	50,000.00
03	20-11-2022	cheque		Cheque no : 003518 Cheque present date : 29-12-2022 Bank / Branch : 005450003443 - ( 7278 - SAMPATH BANK / 054 - Neluwa PBC )	50,000.00
04	20-11-2022	cheque		Cheque no : 003519 Cheque present date : 31-12-2022 Bank / Branch : 005450003443 - ( 7278 - SAMPATH BANK / 054 - Neluwa PBC )	50,000.00
05	20-11-2022	cheque		Cheque no : 003520 Cheque present date : 19-12-2022 Bank / Branch : 005450003443 - ( 7278 - SAMPATH BANK / 054 - Neluwa PBC )	50,000.00



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	Entered Date	Type	Description	More details	Amount
06	20-11-2022	cheque		<b>Cheque no</b> : 003521 <b>Cheque present date</b> : 21-12-2022 <b>Bank / Branch</b> : 005450003443 - ( 7278 - SAMPATH BANK / 054 - Neluwa PBC )	50,000.00
07	20-11-2022	cheque		<b>Cheque no</b> : 003522 <b>Cheque present date</b> : 24-12-2022 <b>Bank / Branch</b> : 005450003443 - ( 7278 - SAMPATH BANK / 054 - Neluwa PBC )	36,780.00



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## SELECTED INVOICES - ( Average date : 20-10-2022 )

##	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	AD057B130435	17-10-2022	DLA	18,830.00	0.00	0.00	0.00	18,830.00	18,830.00	0.00		
02	AD057B130463	18-10-2022	DLA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
03	AD057B130596	20-10-2022	DLA	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
04	AD057B130597	20-10-2022	DLA	46,955.00	0.00	0.00	0.00	46,955.00	46,955.00	0.00		
05	AD057B130598	20-10-2022	DLA	29,450.00	0.00	0.00	0.00	29,450.00	29,450.00	0.00		
06	AD009B256965	20-10-2022	DLA	22,100.00	0.00	0.00	3,300.00	18,800.00	18,800.00	0.00		
07	AD057B130595	20-10-2022	DLA	30,495.00	0.00	0.00	0.00	30,495.00	30,495.00	0.00		
08	AD009B257030	21-10-2022	DLA	28,230.00	0.00	0.00	0.00	28,230.00	28,230.00	0.00		
09	AD009B257031	21-10-2022	DLA	55,130.00	0.00	0.00	0.00	55,130.00	55,130.00	0.00		
10	AD057B130821	25-10-2022	DLA	8,825.00	0.00	0.00	0.00	8,825.00	8,825.00	0.00		
11	AD009B257274	25-10-2022	DLA	41,625.00	0.00	0.00	0.00	41,625.00	41,625.00	0.00		
12	AD009B257363	25-10-2022	DLA	21,965.00	0.00	0.00	0.00	21,965.00	21,965.00	0.00		
13	AD009B257767	28-10-2022	DLA	9,915.00	0.00	0.00	0.00	9,915.00	9,915.00	0.00		
<b>Total</b>				<b>340,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>336,780.00</b>	<b>336,780.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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