



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 : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

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 |
| 06 | 20-11-2022 | cheque | | Cheque no : 003521 Cheque present date : 21-12-2022 Bank / Branch : 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC) | 50,000.00 |



ANURA GROUP OF COMPANIES

NOT USE

Customer : PARAKRAMA MOTORS (NELUWA)
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| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 07 | 20-11-2022 | cheque | | Cheque no : 003522 Cheque present date : 24-12-2022 Bank / Branch : 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 | | |
| Total | | | | 340,080.00 | 0.00 | 0.00 | 3,300.00 | 336,780.00 | 336,780.00 | 0.00 | | |



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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