ANURA GROUP OF COMPANIES

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

Summary sheet no	: DCM-1607/PA29-60/45932	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

DCM-1607/PA29-60/45932

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2023	25,450.00
Credit Balance	0		
Error Correction	0		
		Received total	25,450.00
		Receivable total	25,450.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		**Cheque no :** 003560 **Cheque present date :** 27-01-2023 **Bank / Branch :** 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	25,450.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-1607/PA29-60/45932
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 18-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013988	18-11-2022	DCM	25,450.00	0.00	0.00	0.00	25,450.00	25,450.00	0.00		
Total				**25,450.00**	**0.00**	**0.00**	**0.00**	**25,450.00**	**25,450.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-1607/PA29-60/45932	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

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