



Customer : PARAKRAMA MOTORS (NELUWA)

Customer Code/Grade/Narration : PA29 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1607/PA29-60/45932

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 70 days

## **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		
r Correction			
	Received total	25,450.00	
	Receivable total	25,450.00	
		Over payments	0.00

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

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2022-12-21 13:12 - 2 copy)





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## 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		
F	Total				25,450.00	0.00	0.00	0.00	25,450.00	25,450.00	0.00		

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## ANURA GROUP OF COMPANIES



: PARAKRAMA MOTORS (NELUWA)

: PA29 / A / 60 days credit Customer Code/Grade/Narration

: DCM - DIMUTHU CHANDRAMAL

Rep's name Summary sheet no : DCM-1607/PA29-60/45932 Create date : 19 - December - 2022 Present count : 1 Rep confirm date : 19 - December - 2022 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY