



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

Summary sheet no : DCM-1642/PA29-61/47080
 Present count : 1

Create date : 11 - January - 2023
 Rep confirm date : 24 - January - 2023

DCM-1642/PA29-61/47080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-02-2023	173,268.00
Credit Balance	0		
Error Correction	0		
Received total			173,268.00
Receivable total			173,268.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		Cheque no : 186318 Cheque present date : 23-02-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	43,317.00
02	24-01-2023	cheque		Cheque no : 186319 Cheque present date : 04-03-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	43,317.00
03	24-01-2023	cheque		Cheque no : 186320 Cheque present date : 03-03-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	43,317.00
04	24-01-2023	cheque		Cheque no : 186317 Cheque present date : 27-02-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	43,317.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-24		



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05:38:29



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD037B014564	22-12-2022	DCM	282,485.00	20,697.00 Rate - 10%	0.00	75,515.00	186,273.00	173,268.00	13,005.00	A01-Return Goods	
Total				282,485.00	20,697.00	0.00	75,515.00	186,273.00	173,268.00	13,005.00		



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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