



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

Summary sheet no : DCM-1708/PA29-66/49048
 Present count : 1

Create date : 19 - February - 2023
 Rep confirm date : 19 - February - 2023

DCM-1708/PA29-66/49048

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-04-2023	143,820.00
Credit Balance	1	08-02-2023	15,570.00
Error Correction	0		
Received total			159,390.00
Receivable total			159,210.00
dealer cheq over payment		Over payments	180.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034071/ Inv. No.AD037B014564	Credit note no : AD057C024052 Credit note date : 2023-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	15,570.00
02	19-02-2023	cheque		Cheque no : 758265 Cheque present date : 12-04-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	71,910.00
03	19-02-2023	cheque		Cheque no : 758264 Cheque present date : 07-04-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	71,910.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-19 20:56:16	Dimuthu Chandramal sales rep	27/1/2023 31/3/2023 9/2/2023 dilivry date



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SELECTED INVOICES - (Average date : 06-01-2023)

##	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	173,268.00	75,515.00	13,005.00	13,005.00	0.00		
02	AD037B014956	12-01-2023	DCM	22,250.00	2,225.00 Rate - 10%	0.00	0.00	20,025.00	20,025.00	0.00		
03	AD037B015220	24-01-2023	DCM	19,050.00	1,905.00 Rate - 10%	0.00	0.00	17,145.00	17,145.00	0.00		
04	AD037B015352	31-01-2023	DCM	22,375.00	2,237.50 Rate - 10%	0.00	0.00	20,137.50	20,137.50	0.00		
05	AD037B015372	01-02-2023	DCM	64,000.00	6,400.00 Rate - 10%	0.00	0.00	57,600.00	57,600.00	0.00		
06	AD037B015479	08-02-2023	DCM	37,925.00	2,637.50 Rate - 10%	0.00	11,550.00	23,737.50	23,737.50	0.00		
07	AD037B015481	08-02-2023	DCM	8,400.00	840.00 Rate - 10%	0.00	0.00	7,560.00	7,560.00	0.00		
Total				456,485.00	36,942.00	173,268.00	87,065.00	159,210.00	159,210.00	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