



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

Summary sheet no : DCM-1739/PA29-70/50653
Present count : 1

Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

DCM-1739/PA29-70/50653

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-05-2023	261,420.00
Credit Balance	0		
Error Correction	0		
Received total			261,420.00
Receivable total			261,418.50
dealer over payment		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :01-05-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		Cheque no : 759251 Cheque present date : 27-04-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	65,355.00
02	21-03-2023	cheque		Cheque no : 759252 Cheque present date : 30-04-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	65,355.00
03	21-03-2023	cheque		Cheque no : 759253 Cheque present date : 03-05-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	65,355.00
04	21-03-2023	cheque		Cheque no : 759254 Cheque present date : 04-05-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	65,355.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD037B015804	24-02-2023	DCM	33,340.00	3,334.00 Rate - 10%	0.00	0.00	30,006.00	30,006.00	0.00		
02	AD037B015797	24-02-2023	DCM	44,315.00	3,087.00 Rate - 10%	0.00	13,445.00	27,783.00	27,783.00	0.00		
03	AD037B015798	24-02-2023	DCM	42,780.00	4,278.00 Rate - 10%	0.00	0.00	38,502.00	38,502.00	0.00		
04	AD037B015800	24-02-2023	DCM	183,475.00	18,347.50 Rate - 10%	0.00	0.00	165,127.50	165,127.50	0.00		
Total				303,910.00	29,046.50	0.00	13,445.00	261,418.50	261,418.50	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