



Customer : PARAKRAMA MOTORS (NELUWA)  
 Customer Code/Grade/Narration : PA29 / A / 60 days credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1577/PA29-71/50668 Create date : 21 - March - 2023  
 Present count : 1 Rep confirm date : 22 - March - 2023

## DLA-1577/PA29-71/50668

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

**Remark: TEST NOTE TEST NOTE**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	04-04-2023	425,270.00
Credit Balance	0		
Error Correction	0		
Received total			425,270.00
Receivable total			425,270.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		Cheque no : 759264 Cheque present date : 25-03-2023 Bank / Branch : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	47,253.00
02	22-03-2023	cheque		Cheque no : 759272 Cheque present date : 11-04-2023 Bank / Branch : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	47,246.00
03	22-03-2023	cheque		Cheque no : 759271 Cheque present date : 09-04-2023 Bank / Branch : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	47,253.00
04	22-03-2023	cheque		Cheque no : 759270 Cheque present date : 08-04-2023 Bank / Branch : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	47,253.00
05	22-03-2023	cheque		Cheque no : 759269 Cheque present date : 07-04-2023 Bank / Branch : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	47,253.00



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	Entered Date	Type	Description	More details	Amount
06	22-03-2023	cheque		<b>Cheque no</b> : 759268 <b>Cheque present date</b> : 10-04-2023 <b>Bank / Branch</b> : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	47,253.00
07	22-03-2023	cheque		<b>Cheque no</b> : 759267 <b>Cheque present date</b> : 02-04-2023 <b>Bank / Branch</b> : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	47,253.00
08	22-03-2023	cheque		<b>Cheque no</b> : 759266 <b>Cheque present date</b> : 28-03-2023 <b>Bank / Branch</b> : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	47,253.00
09	22-03-2023	cheque		<b>Cheque no</b> : 759265 <b>Cheque present date</b> : 29-03-2023 <b>Bank / Branch</b> : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	47,253.00



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## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	AD057B133781	11-01-2023	DLA	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00		
02	AD057B133856	12-01-2023	DLA	2,620.00	0.00	0.00	0.00	2,620.00	2,620.00	0.00		
03	AD009B264827	12-01-2023	DLA	14,910.00	0.00	0.00	0.00	14,910.00	14,910.00	0.00		
04	AD009B264869	13-01-2023	DLA	4,340.00	0.00	0.00	0.00	4,340.00	4,340.00	0.00		
05	AD057B134072	19-01-2023	SKS	124,105.00	0.00	0.00	8,970.00	115,135.00	115,135.00	0.00		
06	AD009B265810	24-01-2023	DLA	18,885.00	0.00	0.00	0.00	18,885.00	18,885.00	0.00		
07	AD009B266031	25-01-2023	DLA	78,360.00	0.00	0.00	0.00	78,360.00	78,360.00	0.00		
08	AD057B134544	30-01-2023	SKS	65,495.00	0.00	0.00	6,400.00	59,095.00	59,095.00	0.00		
09	AD057B134545	30-01-2023	SKS	128,605.00	0.00	0.00	0.00	128,605.00	128,605.00	0.00		
<b>Total</b>				<b>440,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,370.00</b>	<b>425,270.00</b>	<b>425,270.00</b>	<b>0.00</b>		



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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