



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

Summary sheet no : DCM-1777/PA29-73/51484      Create date : 15 - April - 2023  
 Present count : 1      Rep confirm date : 15 - April - 2023

## DCM-1777/PA29-73/51484

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

**Summary age : 78 days**

Remark: TEST NOTE TEST NOTE

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-06-2023	109,630.00
Credit Balance	0		
Error Correction	0		
Received total			109,630.00
Receivable total			109,629.00
cheq over payment		Over payments	1.00

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	cheque		<b>Cheque no</b> : 761804 <b>Cheque present date</b> : 09-06-2023 <b>Bank / Branch</b> : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	54,815.00
02	15-04-2023	cheque		<b>Cheque no</b> : 761803 <b>Cheque present date</b> : 06-06-2023 <b>Bank / Branch</b> : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	54,815.00



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## SELECTED INVOICES - ( Average date : 22-03-2023 )

##	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	AD037B016283	22-03-2023	DCM	121,810.00	12,181.00 Rate - 10%	0.00	0.00	109,629.00	109,629.00	0.00		30/3/2023
<b>Total</b>				<b>121,810.00</b>	<b>12,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,629.00</b>	<b>109,629.00</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