



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 : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

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		Cheque no : 761804 Cheque present date : 09-06-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	54,815.00
02	15-04-2023	cheque		Cheque no : 761803 Cheque present date : 06-06-2023 Bank / Branch : 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
Total				121,810.00	12,181.00	0.00	0.00	109,629.00	109,629.00	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