



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

Summary sheet no : DLA-1677/PA29-74/53668
Present count : 1

Create date : 26 - May - 2023
Rep confirm date : 27 - May - 2023

DLA-1677/PA29-74/53668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-06-2023	199,165.00
Credit Balance	0		
Error Correction	0		
Received total			199,165.00
Receivable total			199,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		Cheque no : 188349 Cheque present date : 10-06-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	45,810.00
02	27-05-2023	cheque		Cheque no : 188348 Cheque present date : 07-06-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	44,000.00
03	27-05-2023	cheque		Cheque no : 188347 Cheque present date : 05-06-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	44,000.00
04	27-05-2023	cheque		Cheque no : 188346 Cheque present date : 02-06-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	65,355.00



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SELECTED INVOICES - (Average date : 11-04-2023)

##	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	AD009B271975	27-03-2023	DLA	25,160.00	0.00	0.00	0.00	25,160.00	25,160.00	0.00		
02	AD009B272004	27-03-2023	DLA	37,500.00	1,875.00 Rate - 5%	0.00	0.00	35,625.00	35,625.00	0.00		
03	AD009B272177	29-03-2023	DLA	4,160.00	0.00	0.00	0.00	4,160.00	4,160.00	0.00		
04	AD009B272175	29-03-2023	DLA	72,490.00	3,624.50 Rate - 5%	0.00	0.00	68,865.50	68,865.00	0.50	A02-B/L to pay Company	
05	AD057X005308	10-05-2023	XXX	65,355.00	0.00	0.00	0.00	65,355.00	65,355.00	0.00		
Total				204,665.00	5,499.50	0.00	0.00	199,165.50	199,165.00	0.50		



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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