



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

Summary sheet no : DLA-1682/PA29-75/53687 Create date : 27 - May - 2023  
 Present count : 1 Rep confirm date : 27 - May - 2023

## DLA-1682/PA29-75/53687

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-06-2023	111,970.00
Credit Balance	0		
Error Correction	0		
Received total			111,970.00
Receivable total			111,970.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		<b>Cheque no</b> : 188431 <b>Cheque present date</b> : 26-06-2023 <b>Bank / Branch</b> : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	52,115.00
02	27-05-2023	cheque		<b>Cheque no</b> : 188350 <b>Cheque present date</b> : 17-06-2023 <b>Bank / Branch</b> : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	59,855.00



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## SELECTED INVOICES - ( Average date : 21-04-2023 )

##	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	AD009B273642	21-04-2023	DLA	111,970.00	0.00	0.00	0.00	111,970.00	111,970.00	0.00		
<b>Total</b>				<b>111,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,970.00</b>	<b>111,970.00</b>	<b>0.00</b>		



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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