



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

Summary sheet no : DLA-1760/PA29-79/56604
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

DLA-1760/PA29-79/56604

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-08-2023	152,388.00
Credit Balance	0		
Error Correction	0		
Received total			152,388.00
Receivable total			152,388.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 188954 Cheque present date : 11-08-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	50,796.00
02	13-07-2023	cheque		Cheque no : 188953 Cheque present date : 03-08-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	50,796.00
03	13-07-2023	cheque		Cheque no : 188952 Cheque present date : 02-08-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	50,796.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B278505	02-06-2023	DLA	14,320.00	0.00	0.00	0.00	14,320.00	14,320.00	0.00		
02	AD009B278458	02-06-2023	DLA	20,895.00	0.00	0.00	0.00	20,895.00	20,893.00	2.00	A02-B/L to pay Company	
03	AD009B278459	02-06-2023	DLA	21,375.00	0.00	0.00	0.00	21,375.00	21,375.00	0.00		
04	AD009B278477	02-06-2023	DLA	50,050.00	0.00	0.00	0.00	50,050.00	50,050.00	0.00		
05	AD009B280772	21-06-2023	DLA	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
06	AD009B280788	21-06-2023	DLA	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
Total				152,390.00	0.00	0.00	0.00	152,390.00	152,388.00	2.00		



Customer

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: 1

Create date

Rep confirm date

: 13 - July - 2023

: 13 - July - 2023

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