



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

Summary sheet no : DLA-1780/PA29-80/57042
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 27 - July - 2023

DLA-1780/PA29-80/57042

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	24-08-2023	388,840.00
Credit Balance	0		
Error Correction	0		
Received total			388,840.00
Receivable total			388,444.50
over pay		Over payments	395.50

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque		Cheque no : 188962 Cheque present date : 17-08-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	48,555.00
02	27-07-2023	cheque		Cheque no : 188961 Cheque present date : 18-08-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	48,555.00
03	27-07-2023	cheque		Cheque no : 188960 Cheque present date : 29-08-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	48,555.00
04	27-07-2023	cheque		Cheque no : 188959 Cheque present date : 28-08-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	48,555.00
05	27-07-2023	cheque		Cheque no : 188958 Cheque present date : 25-08-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	48,555.00
06	27-07-2023	cheque		Cheque no : 188957 Cheque present date : 24-08-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	48,955.00



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	Entered Date	Type	Description	More details	Amount
07	27-07-2023	cheque		Cheque no : 188956 Cheque present date : 22-08-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	48,555.00
08	27-07-2023	cheque		Cheque no : 188955 Cheque present date : 21-08-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	48,555.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD037B017947	14-06-2023	DCM	231,750.00	23,175.00 Rate - 10%	0.00	0.00	208,575.00	208,575.00	0.00		
02	AD037B017976	15-06-2023	DCM	83,855.00	8,385.50 Rate - 10%	0.00	0.00	75,469.50	75,469.50	0.00		
03	AD037B017977	15-06-2023	DCM	119,555.00	11,600.00 Rate - 10%	0.00	3,555.00	104,400.00	104,400.00	0.00		
Total				435,160.00	43,160.50	0.00	3,555.00	388,444.50	388,444.50	0.00		



Customer

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: DLA-1780/PA29-80/57042

: 1

Create date

Rep confirm date

: 19 - July - 2023

: 27 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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