



Customer : *PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2055/PA29-83/58750
Present count : 2

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

DCM-2055/PA29-83/58750

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-09-2023	93,636.00
Credit Balance	0		
Error Correction	0		
Received total			93,636.00
Receivable total			93,636.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	cheque		Cheque no : 189702 Cheque present date : 19-09-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	46,818.00
02	13-08-2023	cheque		Cheque no : 189701 Cheque present date : 30-09-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	46,818.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD037B019032	21-07-2023	DCM	25,265.00	2,381.50 Rate - 10%	0.00	1,450.00	21,433.50	18,081.00	3,352.50	A01-Return Goods	26/7/2023
02	AD037B019033	21-07-2023	DCM	83,950.00	8,395.00 Rate - 10%	0.00	0.00	75,555.00	75,555.00	0.00		26/7/2023
Total				109,215.00	10,776.50	0.00	1,450.00	96,988.50	93,636.00	3,352.50		



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: 13 - August - 2023

: 13 - August - 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