ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DLA-1899/PA29-85/61012	Create date	: 13 - September - 2023
Present count	: 2	Rep confirm date	: 16 - September - 2023

DLA-1899/PA29-85/61012

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	28-10-2023	323,323.00
Credit Balance	0		
Error Correction	0		
		Received total	323,323.00
		Receivable total	323,320.00
	over pay	Over payments	3.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	cheque		**Cheque no :** 190136 **Cheque present date :** 19-10-2023 **Bank / Branch :** 1000565780 - (7056 - COM BANK / 125 - Neluwa)	46,189.00
02	16-09-2023	cheque		**Cheque no :** 190137 **Cheque present date :** 23-10-2023 **Bank / Branch :** 1000565780 - (7056 - COM BANK / 125 - Neluwa)	46,189.00
03	16-09-2023	cheque		**Cheque no :** 190138 **Cheque present date :** 25-10-2023 **Bank / Branch :** 1000565780 - (7056 - COM BANK / 125 - Neluwa)	46,189.00
04	16-09-2023	cheque		**Cheque no :** 190139 **Cheque present date :** 27-10-2023 **Bank / Branch :** 1000565780 - (7056 - COM BANK / 125 - Neluwa)	46,189.00
05	16-09-2023	cheque		**Cheque no :** 190140 **Cheque present date :** 31-10-2023 **Bank / Branch :** 1000565780 - (7056 - COM BANK / 125 - Neluwa)	46,189.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLA-1899/PA29-85/61012
Present count : 2

Create date : 13 - September - 2023
Rep confirm date : 16 - September - 2023

	Entered Date	Type	Description	More details	Amount
06	16-09-2023	cheque		**Cheque no :** 190141 **Cheque present date :** 03-11-2023 **Bank / Branch :** 1000565780 - (7056 - COM BANK / 125 - Neluwa)	46,189.00
07	16-09-2023	cheque		**Cheque no :** 190142 **Cheque present date :** 06-11-2023 **Bank / Branch :** 1000565780 - (7056 - COM BANK / 125 - Neluwa)	46,189.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLA-1899/PA29-85/61012
Present count : 2
Create date : 13 - September - 2023
Rep confirm date : 16 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B287982	10-08-2023	DLA	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
02	AD009B289353	21-08-2023	DLA	36,980.00	0.00	0.00	0.00	36,980.00	36,980.00	0.00		
03	AD009B289545	22-08-2023	DLA	17,295.00	0.00	0.00	0.00	17,295.00	17,295.00	0.00		
04	AD057B142247	22-08-2023	DLA	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
05	AD009B289548	22-08-2023	DLA	108,015.00	0.00	0.00	0.00	108,015.00	108,015.00	0.00		
06	AD009B289544	22-08-2023	DLA	83,340.00	0.00	0.00	0.00	83,340.00	83,340.00	0.00		
07	AD009B290463	28-08-2023	DLA	13,120.00	0.00	0.00	0.00	13,120.00	13,120.00	0.00		
08	AD009B291894	08-09-2023	DLA	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
09	AD009B292505	12-09-2023	DLA	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00		
Total				**323,320.00**	**0.00**	**0.00**	**0.00**	**323,320.00**	**323,320.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DLA-1899/PA29-85/61012	Create date	: 13 - September - 2023
Present count	: 2	Rep confirm date	: 16 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY