



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

DLA-1899/PA29-85/61012

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	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
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



NOT USE

Customer	: *PARAKRAMA MOTORS (NELUWA)		
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	Entered Date	Type	Description	More details	Amount
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



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

##	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	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		



Customer

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Rep's name

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Summary sheet no

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: DLA-1899/PA29-85/61012

: 2

Create date

Rep confirm date

: 13 - September - 2023

: 16 - September - 2023

ASSIGNED TO
139 - dilukshi

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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