



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

Summary sheet no : DCM-2118/PA29-87/61501
 Present count : 1

Create date : 20 - September - 2023
 Rep confirm date : 20 - September - 2023

DCM-2118/PA29-87/61501

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-10-2023	320,553.00
Credit Balance	0		
Error Correction	0		
Received total			320,553.00
Receivable total			320,553.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 190129 Cheque present date : 14-10-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	55,266.00
02	20-09-2023	cheque		Cheque no : 190130 Cheque present date : 17-10-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	55,266.00
03	20-09-2023	cheque		Cheque no : 190131 Cheque present date : 21-10-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	55,266.00
04	20-09-2023	cheque		Cheque no : 190132 Cheque present date : 07-11-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	51,585.00
05	20-09-2023	cheque		Cheque no : 190133 Cheque present date : 04-11-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	51,585.00
06	20-09-2023	cheque		Cheque no : 190134 Cheque present date : 10-11-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	51,585.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD037B019637	14-08-2023	DCM	104,150.00	9,465.00 Rate - 10%	0.00	9,500.00	85,185.00	85,185.00	0.00		17/8/2023
02	AD037B019657	15-08-2023	DCM	76,820.00	7,682.00 Rate - 10%	0.00	0.00	69,138.00	69,138.00	0.00		18/8/2023
03	AD141B000027	17-08-2023	DCM	12,750.00	1,275.00 Rate - 10%	0.00	0.00	11,475.00	11,475.00	0.00		5/9/2023
04	AD037B019964	24-08-2023	DCM	171,950.00	17,195.00 Rate - 10%	0.00	0.00	154,755.00	154,755.00	0.00		4/9/2023
Total				365,670.00	35,617.00	0.00	9,500.00	320,553.00	320,553.00	0.00		



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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