



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

Summary sheet no : DLA-1985/PA29-89/63834 Create date : 21 - October - 2023
Present count : 1 Rep confirm date : 21 - October - 2023

DLA-1985/PA29-89/63834
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 64 days
Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	24-11-2023	294,603.00
Credit Balance	0		
Error Correction	0		
Received total			294,603.00
Receivable total			294,603.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	cheque		Cheque no : 190644 Cheque present date : 30-11-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	49,203.00
02	21-10-2023	cheque		Cheque no : 190643 Cheque present date : 29-11-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	49,100.00
03	21-10-2023	cheque		Cheque no : 190642 Cheque present date : 28-11-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	49,100.00
04	21-10-2023	cheque		Cheque no : 190641 Cheque present date : 23-11-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	49,100.00
05	21-10-2023	cheque		Cheque no : 190640 Cheque present date : 16-11-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	49,100.00



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

Summary sheet no : DLA-1985/PA29-89/63834
Present count : 1

Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

	Entered Date	Type	Description	More details	Amount
06	21-10-2023	cheque		Cheque no : 190639 Cheque present date : 14-11-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	49,000.00



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

Summary sheet no : DLA-1985/PA29-89/63834
Present count : 1

Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293238	18-09-2023	DLA	54,695.00	0.00	0.00	0.00	54,695.00	54,695.00	0.00		
02	AD009B293239	18-09-2023	DLA	20,590.00	0.00	0.00	0.00	20,590.00	20,590.00	0.00		
03	AD037B020418	18-09-2023	DCM	47,000.00	4,700.00 Rate - 10%	0.00	0.00	42,300.00	42,300.00	0.00		
04	AD057B143450	18-09-2023	DLA	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
05	AD203B033547	18-09-2023	DLA	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
06	AD009B293237	18-09-2023	DLA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
07	AD057B143613	20-09-2023	SKS	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
08	AD009B294232	25-09-2023	DLA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
09	AD009B294237	25-09-2023	DLA	117,980.00	11,798.00 Rate - 10%	0.00	0.00	106,182.00	106,182.00	0.00		
10	AD009B294302	25-09-2023	DLA	9,340.00	934.00 Rate - 10%	0.00	0.00	8,406.00	8,406.00	0.00		
11	AD009B294791	27-09-2023	DLA	8,620.00	0.00	0.00	0.00	8,620.00	8,600.00	20.00	A02-B/L to pay Company	
Total				312,055.00	17,432.00	0.00	0.00	294,623.00	294,603.00	20.00		



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

Summary sheet no : DLA-1985/PA29-89/63834
Present count : 1

Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY