



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

Summary sheet no : DCM-2202/PA29-90/63880
Present count : 2

Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

DCM-2202/PA29-90/63880

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-12-2023	62,798.00
Credit Balance	0		
Error Correction	0		
Received total			62,798.00
Receivable total			62,797.50
DEALER OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 190646 Cheque present date : 11-12-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	62,798.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD037B021307	12-10-2023	DCM	69,775.00	6,977.50 Rate - 10%	0.00	0.00	62,797.50	62,797.50	0.00		
Total				69,775.00	6,977.50	0.00	0.00	62,797.50	62,797.50	0.00		



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ASSIGNED TO
159 - 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