



Customer : \*PARAKRAMA MOTORS (NELUWA)

Customer Code/Grade/Narration : PA29 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2202/PA29-90/63880

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 60 days

## **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		
	62,798.00		
	62,797.50		
DEALER OVER PAYI	0.50		

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

	Entered Date	Туре	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

Prepared By: Dilki Rashmika (2023-10-31 15:10 - 2 copy )

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

##	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	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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## ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY