



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

Summary sheet no : DCM-2275/PA29-92/65710  
 Present count : 1

Create date : 16 - November - 2023  
 Rep confirm date : 28 - November - 2023

## DCM-2275/PA29-92/65710

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

Remark: TEST NOTE TEST NOTE

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-12-2023	157,508.00
Credit Balance	0		
Error Correction	0		
Received total			157,508.00
Receivable total			157,508.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 191023 Cheque present date : 18-12-2023 Bank / Branch : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	39,377.00
02	28-11-2023	cheque		Cheque no : 191024 Cheque present date : 20-12-2023 Bank / Branch : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	39,377.00
03	28-11-2023	cheque		Cheque no : 191025 Cheque present date : 01-01-2024 Bank / Branch : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	39,377.00
04	28-11-2023	cheque		Cheque no : 191026 Cheque present date : 05-01-2024 Bank / Branch : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	39,377.00



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## SELECTED INVOICES - ( Average date : 21-10-2023 )

##	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	AD009B297536	18-10-2023	DLA	40,830.00	0.00	0.00	0.00	40,830.00	40,830.00	0.00		
02	AD009B298027	20-10-2023	DLA	54,035.00	0.00	0.00	0.00	54,035.00	54,035.00	0.00		
03	AD009B298775	25-10-2023	DLA	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00	0.00		
04	AD057B145098	25-10-2023	DLA	15,260.00	0.00	0.00	0.00	15,260.00	15,260.00	0.00		
05	AD009B298961	25-10-2023	DLA	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
06	AD009B298962	25-10-2023	DLA	25,165.00	0.00	0.00	0.00	25,165.00	7,663.00	17,502.00	A02-B/L to pay Company	
07	AD009B298713	25-10-2023	DLA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
08	AD009B298727	25-10-2023	DLA	17,180.00	0.00	0.00	0.00	17,180.00	17,180.00	0.00		
<b>Total</b>				<b>175,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,010.00</b>	<b>157,508.00</b>	<b>17,502.00</b>		



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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