



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

Summary sheet no : DCM-2299/PA29-93/66574
Present count : 1

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

DCM-2299/PA29-93/66574

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-12-2023	117,750.00
Credit Balance	0		
Error Correction	0		
Received total			117,750.00
Receivable total			117,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 191027 Cheque present date : 27-12-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	39,250.00
02	28-11-2023	cheque		Cheque no : 191028 Cheque present date : 29-12-2023 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	39,250.00
03	28-11-2023	cheque		Cheque no : 191029 Cheque present date : 03-01-2024 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	39,250.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD037B021599	24-10-2023	DCM	134,915.00	13,083.50 Rate - 10%	0.00	4,080.00	117,751.50	117,750.00	1.50	A02-B/L to pay Company	1/11/2023
Total				134,915.00	13,083.50	0.00	4,080.00	117,751.50	117,750.00	1.50		



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ASSIGNED TO
209 - dilukshi

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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