ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY