



Customer : *PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2084/PA29-94/67044
Present count : 2

Create date : 04 - December - 2023
Rep confirm date : 08 - December - 2023

DLA-2084/PA29-94/67044

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	4	14-01-2024	142,632.00
Credit Balance	0		
Error Correction	0		
Received total			142,632.00
Receivable total			141,012.00
over pay		Over payments	1,620.00

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	cheque		Cheque no : 191592 Cheque present date : 12-01-2024 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	41,710.00
02	07-12-2023	cheque		Cheque no : 191591 Cheque present date : 01-01-2024 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	17,502.00
03	07-12-2023	cheque		Cheque no : 191593 Cheque present date : 16-01-2024 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	41,710.00
04	07-12-2023	cheque		Cheque no : 191594 Cheque present date : 18-01-2024 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	41,710.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B298962	25-10-2023	DLA	25,165.00	0.00	7,663.00	0.00	17,502.00	17,502.00	0.00		
02	AD009B299790	01-11-2023	DLA	6,590.00	0.00	0.00	0.00	6,590.00	6,590.00	0.00		
03	AD009B299786	01-11-2023	DLA	39,920.00	0.00	0.00	0.00	39,920.00	39,920.00	0.00		
04	AD009B300214	06-11-2023	DLA	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
05	AD009B300216	06-11-2023	DLA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
06	AD057B145499	06-11-2023	DLA	12,380.00	0.00	0.00	0.00	12,380.00	12,380.00	0.00		
07	AD009B302439	21-11-2023	DLA	9,010.00	0.00	0.00	0.00	9,010.00	9,010.00	0.00		
08	AD009B302815	23-11-2023	DLA	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
09	AD009B303323	24-11-2023	DLA	11,870.00	0.00	0.00	0.00	11,870.00	11,870.00	0.00		
Total				148,675.00	0.00	7,663.00	0.00	141,012.00	141,012.00	0.00		



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: 04 - December - 2023

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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