



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 : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## 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<br>Cheque present date : 12-01-2024<br>Bank / Branch : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa ) | 41,710.00 |
| 02 | 07-12-2023   | cheque |             | Cheque no : 191591<br>Cheque present date : 01-01-2024<br>Bank / Branch : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa ) | 17,502.00 |
| 03 | 07-12-2023   | cheque |             | Cheque no : 191593<br>Cheque present date : 16-01-2024<br>Bank / Branch : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa ) | 41,710.00 |
| 04 | 07-12-2023   | cheque |             | Cheque no : 191594<br>Cheque present date : 18-01-2024<br>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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Present count : 2      Rep confirm date : 08 - December - 2023

ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY