



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

Summary sheet no : DCM-2437/PA29-100/70725
Present count : 2

Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

DCM-2437/PA29-100/70725

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-02-2024	160,606.00
Credit Balance	0		
Error Correction	0		
Received total			160,606.00
Receivable total			154,255.00
dealer over payment		Over payments	6,351.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 192707 Cheque present date : 23-02-2024 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	34,585.00
02	22-01-2024	cheque		Cheque no : 192706 Cheque present date : 22-02-2024 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	34,585.00
03	22-01-2024	cheque		Cheque no : 192249 Cheque present date : 07-02-2024 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	22,266.00
04	22-01-2024	cheque		Cheque no : 192247 Cheque present date : 01-03-2024 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	69,170.00



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SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD141B000104	05-12-2023	DCM	17,800.00	1,780.00 Rate - 10%	0.00	0.00	16,020.00	16,020.00	0.00		13/12/2023
02	AD141B000122	08-12-2023	DCM	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		13/12/2023
03	AD037B023144	08-12-2023	DCM	58,005.00	5,190.50 Rate - 10%	0.00	6,100.00	46,714.50	46,714.50	0.00		13/12/2023
04	AD037B023690	22-12-2023	DCM	172,505.00	16,324.50 Rate - 10%	0.00	72,760.00	83,420.50	83,420.50	0.00		
Total				257,310.00	24,195.00	0.00	78,860.00	154,255.00	154,255.00	0.00		



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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