



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

Summary sheet no : DCM-2484/PA29-101/72371 Create date : 13 - February - 2024
 Present count : 2 Rep confirm date : 13 - February - 2024

DCM-2484/PA29-101/72371

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-03-2024	44,130.00
Credit Balance	0		
Error Correction	0		
Received total			44,130.00
Receivable total			44,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 192705 Cheque present date : 18-03-2024 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	14,125.00
02	13-02-2024	cheque		Cheque no : 192704 Cheque present date : 05-03-2024 Bank / Branch : 1000565780 - (7056 - COM BANK / 125 - Neluwa)	30,005.00



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SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD037B024004	09-01-2024	DCM	30,050.00	0.00	0.00	0.00	30,050.00	30,050.00	0.00		
02	AD009B311286	16-01-2024	DLA	6,615.00	0.00	0.00	0.00	6,615.00	6,615.00	0.00		
03	AD009B313179	24-01-2024	DLA	7,510.00	0.00	0.00	0.00	7,510.00	7,465.00	45.00	A02-B/L to pay Company	
Total				44,175.00	0.00	0.00	0.00	44,175.00	44,130.00	45.00		



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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