



Customer : PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1297/PA29-43/33425 Create date : 28 - March - 2022 Present count : 1 Rep confirm date : 28 - March - 2022

SKS-1297/PA29-43/33425

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 104 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	20-04-2022	39,945.00
Credit Balance	0		
Error Correction	0		
	Received total	39,945.00	
	Receivable total	39,945.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :20-04-2022 )

	Entered Date	Туре	Description	More details	Amount
01	28-03-2022	cheque		Cheque no: 003145 Cheque present date: 20-04-2022 Bank / Branch: 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	39,945.00

Prepared By: dilukshi (2022-03-31 13:03 - 2 copy)





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## SELECTED INVOICES - ( Average date : 06-01-2022 )

##	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	AD057B121425	03-01-2022	SKS	21,320.00	0.00	0.00	0.00	21,320.00	21,320.00	0.00		
02	AD057B121835	10-01-2022	SKS	18,625.00	0.00	0.00	0.00	18,625.00	18,625.00	0.00		
Total				39,945.00	0.00	0.00	0.00	39,945.00	39,945.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY