



Customer : PARAKRAMA MOTORS (A` PURA)
 Customer Code/Grade/Narration : PA58 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-601/PA58-19/31800
 Present count : 1

Create date : 22 - February - 2022
 Rep confirm date : 22 - February - 2022

AMI-601/PA58-19/31800

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-04-2022	608,413.00
Credit Balance	0		
Error Correction	0		
Received total			608,413.00
Receivable total			608,413.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	cheque		Cheque no : 001545 Cheque present date : 07-04-2022 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	100,000.00
02	22-02-2022	cheque		Cheque no : 001558 Cheque present date : 29-04-2022 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	96,490.00
03	22-02-2022	cheque		Cheque no : 001559 Cheque present date : 25-04-2022 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	300,000.00
04	22-02-2022	cheque		Cheque no : 001544 Cheque present date : 10-04-2022 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	111,923.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD037B008441	16-12-2021	AMI	159,750.00	15,975.00 Rate - 10%	134,513.00	0.00	9,262.00	9,262.00	0.00		
02	AD037B009026	05-01-2022	AMI	212,970.00	21,297.00 Rate - 10%	0.00	0.00	191,673.00	191,673.00	0.00		
03	AD037B009049	06-01-2022	AMI	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	20,250.00	0.00		
04	AD037B009144	12-01-2022	AMI	24,045.00	3,606.75 Rate - 15%	0.00	0.00	20,438.25	20,438.25	0.00		
05	AD037B009302	21-01-2022	AMI	153,000.00	14,590.00 Rate - 10%	0.00	7,100.00	131,310.00	131,310.00	0.00		
06	AD037B009304	21-01-2022	AMI	222,800.00	22,280.00 Rate - 10%	0.00	0.00	200,520.00	200,520.00	0.00		
07	AD037B009306	21-01-2022	AMI	47,800.00	4,780.00 Rate - 10%	0.00	0.00	43,020.00	34,959.75	8,060.25	A01-Return Goods	
Total				842,865.00	84,778.75	134,513.00	7,100.00	616,473.25	608,413.00	8,060.25		



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ASSIGNED TO
139 - 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