



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-656/PA58-21/34553
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

AMI-656/PA58-21/34553

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	28-05-2022	1,008,775.00
Credit Balance	0		
Error Correction	0		
Received total			1,008,775.00
Receivable total			1,008,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		Cheque no : 001512 Cheque present date : 23-05-2022 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	108,775.00
02	29-04-2022	cheque		Cheque no : 001511 Cheque present date : 25-05-2022 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	100,000.00
03	29-04-2022	cheque		Cheque no : 001510 Cheque present date : 27-05-2022 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	100,000.00
04	29-04-2022	cheque		Cheque no : 001509 Cheque present date : 28-05-2022 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	100,000.00
05	29-04-2022	cheque		Cheque no : 001508 Cheque present date : 30-05-2022 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	100,000.00
06	29-04-2022	cheque		Cheque no : 001507 Cheque present date : 01-06-2022 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	100,000.00



NOT USE

Customer	:	PARAKRAMA MOTORS (A` PURA)		
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	Entered Date	Type	Description	More details	Amount
07	29-04-2022	cheque		Cheque no : 001506 Cheque present date : 03-06-2022 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	100,000.00
08	29-04-2022	cheque		Cheque no : 001505 Cheque present date : 05-06-2022 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	100,000.00
09	29-04-2022	cheque		Cheque no : 001504 Cheque present date : 15-05-2022 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	100,000.00
10	29-04-2022	cheque		Cheque no : 001503 Cheque present date : 10-06-2022 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	100,000.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B009727	02-02-2022	AMI	14,390.00	1,439.00	4,890.25	0.00	8,060.75	8,060.75	0.00		
02	AD037B009886	10-02-2022	AMI	100,000.00	10,000.00 Rate - 10%	0.00	0.00	90,000.00	90,000.00	0.00		
03	AD037B010077	18-02-2022	AMI	330,990.00	32,715.00 Rate - 10%	0.00	3,840.00	294,435.00	294,435.00	0.00		
04	AD037B010078	18-02-2022	AMI	80,585.00	7,718.00 Rate - 10%	0.00	3,405.00	69,462.00	69,462.00	0.00		
05	AD037B010304	21-02-2022	AMI	590,500.00	59,050.00 Rate - 10%	0.00	0.00	531,450.00	531,450.00	0.00		
06	AD037B010507	25-02-2022	AMI	4,020.00	402.00 Rate - 10%	0.00	0.00	3,618.00	3,618.00	0.00		
07	AD037B010553	28-02-2022	AMI	22,000.00	2,200.00 Rate - 10%	0.00	0.00	19,800.00	11,749.25	8,050.75	A01-Return Goods	
Total				1,142,485.00	113,524.00	4,890.25	7,245.00	1,016,825.75	1,008,775.00	8,050.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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