



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-679/PA58-22/35920
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

AMI-679/PA58-22/35920

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-05-2022	208,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			208,775.00
Receivable total			208,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	IBT	35920/2	Deposit date : 26-05-2022 Bank account : Sampath - 012710005336	100,000.00
02	30-05-2022	IBT	35920/1	Deposit date : 24-05-2022 Bank account : Sampath - 012710005336	108,775.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD057Q002749	24-05-2022	AMI	108,775.00	0.00	0.00	0.00	108,775.00	108,775.00	0.00		
02	AD057Q002750	26-05-2022	AMI	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				208,775.00	0.00	0.00	0.00	208,775.00	208,775.00	0.00		



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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