ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 26-05-2022 **Bank account :** Sampath - 012710005336	100,000.00
02	30-05-2022	IBT	35920/1	**Deposite date :** 24-05-2022 **Bank account :** Sampath - 012710005336	108,775.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 30 - May - 2022
Present count	: 1	Rep confirm date	: 30 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY