



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-719/PA58-24/37228  
Present count : 1

Create date : 23 - June - 2022  
Rep confirm date : 23 - June - 2022

## AMI-719/PA58-24/37228

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37228/1	Deposit date : 23-06-2022 Bank account : Sampath - 012710005336	100,000.00



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-719/PA58-24/37228  
Present count : 1

Create date : 23 - June - 2022  
Rep confirm date : 23 - June - 2022

## SELECTED INVOICES - ( Average date : 17-05-2022 )

##	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	AD037B011044	17-05-2022	AMI	259,080.00	0.00	0.00	3,265.00	255,815.00	100,000.00	155,815.00	A03-Part Payment	
<b>Total</b>				<b>259,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,265.00</b>	<b>255,815.00</b>	<b>100,000.00</b>	<b>155,815.00</b>		



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-719/PA58-24/37228  
Present count : 1

Create date : 23 - June - 2022  
Rep confirm date : 23 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY