

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

Summary sheet no	: AMI-719/PA58-24/37228	Create date	: 23 - June - 2022
Present count	: 1	Rep confirm date	: 23 - June - 2022

AMI-719/PA58-24/37228

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	23-06-2022	IBT	37228/1	Deposite date : 23-06-2022 Bank account : Sampath - 012710005336	100,000.00



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

Summary sheet no: AMI-7Present count: 1

: AMI-719/PA58-24/37228

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

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

##	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	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	
Tot	Total			259,080.00	0.00	0.00	3,265.00	255,815.00	100,000.00	155,815.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY