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-738/PA58-25/38549
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 05 - August - 2022

AMI-738/PA58-25/38549

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	21-08-2022	563,865.00
Credit Balance	0		
Error Correction	0		
		Received total	563,865.00
		Receivable total	563,865.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	cheque		**Cheque no :** 003490 **Cheque present date :** 26-08-2022 **Bank / Branch :** 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	100,000.00
02	05-08-2022	cheque		**Cheque no :** 003489 **Cheque present date :** 23-08-2022 **Bank / Branch :** 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	100,000.00
03	05-08-2022	cheque		**Cheque no :** 003486 **Cheque present date :** 12-08-2022 **Bank / Branch :** 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	100,000.00
04	05-08-2022	cheque		**Cheque no :** 003487 **Cheque present date :** 17-08-2022 **Bank / Branch :** 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	100,000.00
05	05-08-2022	cheque		**Cheque no :** 003488 **Cheque present date :** 20-08-2022 **Bank / Branch :** 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	100,000.00
06	05-08-2022	cheque		**Cheque no :** 003491 **Cheque present date :** 31-08-2022 **Bank / Branch :** 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	63,865.00

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-738/PA58-25/38549
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 05 - August - 2022

SELECTED INVOICES - (Average date : 22-05-2022)

##	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	AD037B010553	28-02-2022	AMI	22,000.00	2,200.00	11,749.25	0.00	8,050.75	8,050.75	0.00		
02	AD037B011044	17-05-2022	AMI	259,080.00	0.00	100,000.00	3,265.00	155,815.00	155,814.25	0.75	A01-Return Goods	
03	AD057Q002754	26-05-2022	AMI	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
04	AD057Q002755	26-05-2022	AMI	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
05	AD057X004908	26-05-2022	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
06	AD057Q002756	06-06-2022	AMI	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				**681,080.00**	**2,200.00**	**111,749.25**	**3,265.00**	**563,865.75**	**563,865.00**	**0.75**		

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-738/PA58-25/38549
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 05 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY