ANURA GROUP OF COMPANIES

NOT USE

Customer : PARAKRAMA MOTORS (A` PURA)
Customer Code/Grade/Narration : PA58 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-779/PA58-26/41416	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

AMI-779/PA58-26/41416

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-11-2022	184,000.00
Credit Balance	0		
Error Correction	0		
		Received total	184,000.00
		Receivable total	184,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		**Cheque no :** 003512 **Cheque present date :** 09-11-2022 **Bank / Branch :** 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	100,000.00
02	22-09-2022	cheque		**Cheque no :** 003513 **Cheque present date :** 05-11-2022 **Bank / Branch :** 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	84,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PARAKRAMA MOTORS (A` PURA)
Customer Code/Grade/Narration : PA58 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-779/PA58-26/41416
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD037B012535	06-09-2022	AMI	219,195.00	20,444.50 Rate - 10%	0.00	14,750.00	184,000.50	184,000.00	0.50	A03-Part Payment	
Total				**219,195.00**	**20,444.50**	**0.00**	**14,750.00**	**184,000.50**	**184,000.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PARAKRAMA MOTORS (A` PURA)
Customer Code/Grade/Narration : PA58 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-779/PA58-26/41416
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY