



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

AMI-779/PA58-26/41416

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY