



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

Summary sheet no : AMI-873/PA58-30/46429 Create date : 28 - December - 2022
Present count : 1 Rep confirm date : 28 - December - 2022

AMI-873/PA58-30/46429
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2023	76,320.00
Credit Balance	0		
Error Correction	0		
Received total			76,320.00
Receivable total			76,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 048142 Cheque present date : 13-02-2023 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	76,320.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD037B014245	02-12-2022	AMI	84,800.00	8,480.00 Rate - 10%	0.00	0.00	76,320.00	76,320.00	0.00		
Total				84,800.00	8,480.00	0.00	0.00	76,320.00	76,320.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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