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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-873/PA58-30/46429
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

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

##	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	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**		

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-873/PA58-30/46429	Create date	: 28 - December - 2022
Present count	: 1	Rep confirm date	: 28 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY