



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

Summary sheet no : AMI-901/PA58-31/47687
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

AMI-901/PA58-31/47687

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-02-2023	123,570.00
Credit Balance	0		
Error Correction	0		
Received total			123,570.00
Receivable total			123,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 048168 Cheque present date : 01-03-2023 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	60,000.00
02	23-01-2023	cheque		Cheque no : 048169 Cheque present date : 20-02-2023 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	63,570.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-23 14:20:09	Amith Rajanayaka sales rep	28/12/2022 delivery



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

Summary sheet no : AMI-901/PA58-31/47687
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD037B014560	22-12-2022	AMI	137,300.00	13,730.00 Rate - 10%	0.00	0.00	123,570.00	123,570.00	0.00		
Total				137,300.00	13,730.00	0.00	0.00	123,570.00	123,570.00	0.00		



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

Summary sheet no : AMI-901/PA58-31/47687
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY