



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

Summary sheet no : AMI-946/PA58-33/49518
 Present count : 2

Create date : 28 - February - 2023
 Rep confirm date : 28 - February - 2023

AMI-946/PA58-33/49518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-03-2023	423,050.00
Credit Balance	0		
Error Correction	0		
Received total			423,050.00
Receivable total			423,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		Cheque no : 048171 Cheque present date : 23-03-2023 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	105,000.00
02	28-02-2023	cheque		Cheque no : 048174 Cheque present date : 27-03-2023 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	108,050.00
03	28-02-2023	cheque		Cheque no : 048173 Cheque present date : 17-03-2023 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	105,000.00
04	28-02-2023	cheque		Cheque no : 048172 Cheque present date : 20-03-2023 Bank / Branch : 103210008160 - (7311 - PAN - ASIA BANK / 032 - Anuradhapura)	105,000.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B015038	13-01-2023	AMI	737,210.00	73,721.00 Rate - 10%	0.00	0.00	663,489.00	423,050.00	240,439.00	A01-Return Goods	
Total				737,210.00	73,721.00	0.00	0.00	663,489.00	423,050.00	240,439.00		



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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