



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 048171 <b>Cheque present date</b> : 23-03-2023 <b>Bank / Branch</b> : 103210008160 - ( 7311 - PAN - ASIA BANK / 032 - Anuradhapura )	105,000.00
02	28-02-2023	cheque		<b>Cheque no</b> : 048174 <b>Cheque present date</b> : 27-03-2023 <b>Bank / Branch</b> : 103210008160 - ( 7311 - PAN - ASIA BANK / 032 - Anuradhapura )	108,050.00
03	28-02-2023	cheque		<b>Cheque no</b> : 048173 <b>Cheque present date</b> : 17-03-2023 <b>Bank / Branch</b> : 103210008160 - ( 7311 - PAN - ASIA BANK / 032 - Anuradhapura )	105,000.00
04	28-02-2023	cheque		<b>Cheque no</b> : 048172 <b>Cheque present date</b> : 20-03-2023 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>737,210.00</b>	<b>73,721.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663,489.00</b>	<b>423,050.00</b>	<b>240,439.00</b>		



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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