



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

Summary sheet no : AMI-991/PA58-35/51338
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

AMI-991/PA58-35/51338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-05-2023	319,248.00
Credit Balance	0		
Error Correction	0		
Received total			319,248.00
Receivable total			319,248.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	cheque		Cheque no : 006814 Cheque present date : 03-05-2023 Bank / Branch : 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	100,000.00
02	06-04-2023	cheque		Cheque no : 006815 Cheque present date : 09-05-2023 Bank / Branch : 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	100,000.00
03	06-04-2023	cheque		Cheque no : 006813 Cheque present date : 19-05-2023 Bank / Branch : 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	119,248.00



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SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD037B015817	24-02-2023	AMI	359,230.00	21,755.00 Rate - 10%	0.00	141,680.00	195,795.00	195,795.00	0.00		
02	AD037B016022	13-03-2023	AMI	137,580.00	13,717.00 Rate - 10%	0.00	410.00	123,453.00	123,453.00	0.00		
Total				496,810.00	35,472.00	0.00	142,090.00	319,248.00	319,248.00	0.00		



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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