



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

Summary sheet no : AMI-1001/PA58-36/51991  
 Present count : 1

Create date : 27 - April - 2023  
 Rep confirm date : 27 - April - 2023

## AMI-1001/PA58-36/51991

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-04-2023	240,439.50
Error Correction	0		
Received total			240,439.50
Receivable total			240,439.00
Over payments			0.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007957/ Inv. No.AD037B015038	<b>Credit note no</b> : AD037C002418 <b>Credit note date</b> : 2023-04-19 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	240,439.50

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-27 11:37:48	Amith Rajanayaka sales rep	AMI-946/PA58-33/49518



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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	423,050.00	0.00	240,439.00	240,439.00	0.00		
<b>Total</b>				<b>737,210.00</b>	<b>73,721.00</b>	<b>423,050.00</b>	<b>0.00</b>	<b>240,439.00</b>	<b>240,439.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY