ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AMI-1033/PA58-37/53076
Present count : 1
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

AMI-1033/PA58-37/53076

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	07-08-2020	2.00
		Received total	2.00
		Receivable total	1.25
	.	Over payments	0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	Error correction	Over payment credit note	**Error correction date :** 14-11-2022 **Ref no :** C022672	0.50
02	17-05-2023	Error correction	Over payment credit note	**Error correction date :** 10-11-2022 **Ref no :** C022614	0.50
03	17-05-2023	Error correction	Over payment credit note	**Error correction date :** 03-05-2018 **Ref no :** C003428	1.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AMI-1033/PA58-37/53076
Present count : 1
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 07-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B011044	17-05-2022	AMI	259,080.00	0.00	255,814.25	3,265.00	0.75	0.75	0.00		
02	AD037B012535	06-09-2022	AMI	219,195.00	20,444.50	184,000.00	14,750.00	0.50	0.50	0.00		
Total				**478,275.00**	**20,444.50**	**439,814.25**	**18,015.00**	**1.25**	**1.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AMI-1033/PA58-37/53076	Create date	: 17 - May - 2023
Present count	: 1	Rep confirm date	: 17 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY