



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 : 2

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

AMI-1033/PA58-37/53076

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	0		
Error Correction	3	12-05-2021	1.50
Received total			1.50
Receivable total			1.25
Over payments			0.25

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 : AD057C022672	0.50
02	17-05-2023	Error correction	Over payment credit note	Error correction date : 10-11-2022 Ref no : AD057C022614	0.50
03	17-05-2023	Error correction	Over payment credit note	Error correction date : 08-05-2018 Ref no : AD057C025324	0.50



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

##	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	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		



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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