



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

Summary sheet no : AMI-1082/PA58-41/54404
 Present count : 1

Create date : 08 - June - 2023
 Rep confirm date : 08 - June - 2023

AMI-1082/PA58-41/54404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	53,991.00
Cheques Payments	1	10-06-2023	31,615.00
Credit Balance	0		
Error Correction	0		
Received total			85,606.00
Receivable total			85,606.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54404/1	Deposit date : 28-04-2023 Bank account : Sampath - 012710005336 Delay reason : .	53,991.00
02	08-06-2023	cheque		Cheque no : 000187 Cheque present date : 10-06-2023 Bank / Branch : 002150046419 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	31,615.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD037B017292	19-05-2023	AMI	103,140.00	17,533.80 Rate - 17%	0.00	0.00	85,606.20	85,606.00	0.20	A03-Part Payment	
Total				103,140.00	17,533.80	0.00	0.00	85,606.20	85,606.00	0.20		



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ASSIGNED TO
159 - Rashmika

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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