



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

Summary sheet no : AMI-1232/PA58-46/60549
 Present count : 1

Create date : 07 - September - 2023
 Rep confirm date : 07 - September - 2023

AMI-1232/PA58-46/60549

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	4	04-10-2023	371,889.00
Credit Balance	0		
Error Correction	0		
Received total			371,889.00
Receivable total			371,889.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque		Cheque no : 000222 Cheque present date : 04-10-2023 Bank / Branch : 002150046419 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	100,000.00
02	07-09-2023	cheque		Cheque no : 000221 Cheque present date : 03-10-2023 Bank / Branch : 002150046419 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	100,000.00
03	07-09-2023	cheque		Cheque no : 000220 Cheque present date : 02-10-2023 Bank / Branch : 002150046419 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	71,889.00
04	07-09-2023	cheque		Cheque no : 000223 Cheque present date : 05-10-2023 Bank / Branch : 002150046419 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-07		



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13:55:24



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019133	24-07-2023	AMI	53,735.00	5,373.50 Rate - 10%	0.00	0.00	48,361.50	48,361.50	0.00		
02	AD037B019343	25-07-2023	AMI	353,675.00	34,607.50 Rate - 10%	0.00	7,600.00	311,467.50	311,467.50	0.00		
03	AD037B019371	25-07-2023	AMI	13,400.00	1,340.00 Rate - 10%	0.00	0.00	12,060.00	12,060.00	0.00		
Total				420,810.00	41,321.00	0.00	7,600.00	371,889.00	371,889.00	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