



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

Summary sheet no : AMI-1239/PA58-47/60797  
 Present count : 1

Create date : 11 - September - 2023  
 Rep confirm date : 11 - September - 2023

## AMI-1239/PA58-47/60797

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60797	<b>Deposit date</b> : 08-09-2023 <b>Bank account</b> : Sampath - 012710005336	200,000.00



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## SELECTED INVOICES - ( Average date : 07-09-2023 )

##	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	AD057X005412	07-09-2023	XXX	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
<b>Total</b>				<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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