



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

Summary sheet no : AMI-1268/PA58-48/62527
 Present count : 1

Create date : 05 - October - 2023
 Rep confirm date : 05 - October - 2023

AMI-1268/PA58-48/62527

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	47,250.00
Credit Balance	0		
Error Correction	0		
Received total			47,250.00
Receivable total			47,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 006839 Cheque present date : 10-11-2023 Bank / Branch : 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	47,250.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD037B020295	12-09-2023	AMI	108,750.00	5,250.00 Rate - 10%	0.00	56,250.00	47,250.00	47,250.00	0.00		
Total				108,750.00	5,250.00	0.00	56,250.00	47,250.00	47,250.00	0.00		



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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