



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

Summary sheet no : AMI-1285/PA58-49/62778
 Present count : 1

Create date : 09 - October - 2023
 Rep confirm date : 09 - October - 2023

AMI-1285/PA58-49/62778

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-11-2023	252,648.00
Credit Balance	0		
Error Correction	0		
Received total			252,648.00
Receivable total			252,648.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque		Cheque no : 000247 Cheque present date : 16-11-2023 Bank / Branch : 002150046419 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	86,580.00
02	09-10-2023	cheque		Cheque no : 000248 Cheque present date : 01-12-2023 Bank / Branch : 002150046419 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	166,068.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD037B020390	15-09-2023	AMI	96,200.00	9,620.00 Rate - 10%	0.00	0.00	86,580.00	86,580.00	0.00		20/09/2023 delivery
02	AD037B020542	20-09-2023	AMI	184,520.00	18,452.00 Rate - 10%	0.00	0.00	166,068.00	166,068.00	0.00		27/09/2023 delivery
Total				280,720.00	28,072.00	0.00	0.00	252,648.00	252,648.00	0.00		



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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