



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

Summary sheet no : AMI-1330/PA58-50/64893
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

AMI-1330/PA58-50/64893

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-12-2023	279,026.00
Credit Balance	0		
Error Correction	0		
Received total			279,026.00
Receivable total			279,026.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque		Cheque no : 010350 Cheque present date : 11-12-2023 Bank / Branch : 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	112,318.00
02	06-11-2023	cheque		Cheque no : 010349 Cheque present date : 14-12-2023 Bank / Branch : 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	114,000.00
03	06-11-2023	cheque		Cheque no : 010351 Cheque present date : 27-12-2023 Bank / Branch : 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	52,708.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD037B021238	09-10-2023	AMI	244,340.00	23,729.00 Rate - 10%	0.00	7,050.00	213,561.00	213,561.00	0.00		
02	AD037B021242	09-10-2023	AMI	14,175.00	1,417.50 Rate - 10%	0.00	0.00	12,757.50	12,757.50	0.00		
03	AD037B021531	23-10-2023	AMI	58,565.00	5,856.50 Rate - 10%	0.00	0.00	52,708.50	52,707.50	1.00	A03-Part Payment	
Total				317,080.00	31,003.00	0.00	7,050.00	279,027.00	279,026.00	1.00		



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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