

Customer

Customer Code/Grade/Narration

Rep's name

: *PARAKRAMA MOTORS (A` PURA)

: PA58 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1431/PA58-52/68782

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

AMI-1431/PA58-52/68782

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	256,950.00
Credit Balance	0		
Error Correction	0		
Received total			256,950.00
Receivable total			256,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		Cheque no : 011451 Cheque present date : 28-12-2023 Bank / Branch : 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	256,950.00

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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD037B021844	26-10-2023	AMI	117,900.00	11,790.00 Rate - 10%	0.00	0.00	106,110.00	106,110.00	0.00		
02	AD037B021846	26-10-2023	AMI	167,600.00	16,760.00 Rate - 10%	0.00	0.00	150,840.00	150,840.00	0.00		
Total				285,500.00	28,550.00	0.00	0.00	256,950.00	256,950.00	0.00		



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Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

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