



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

Summary sheet no : AMI-1438/PA58-54/68831
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

AMI-1438/PA58-54/68831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2024	109,350.00
Credit Balance	0		
Error Correction	0		
Received total			109,350.00
Receivable total			109,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque		Cheque no : 011453 Cheque present date : 19-01-2024 Bank / Branch : 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	109,350.00



NOT USE

Summary sheet no	: AMI-1438/PA58-54/68831	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B022250	14-11-2023	AMI	121,500.00	12,150.00 Rate - 10%	0.00	0.00	109,350.00	109,350.00	0.00		
Total				121,500.00	12,150.00	0.00	0.00	109,350.00	109,350.00	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