ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

SELECTED INVOICES - (Average date : 14-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY