



Customer : \*PARAKRAMA MOTORS ( A` PURA )

Customer Code/Grade/Narration : PA58 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1441/PA58-55/69338

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 66 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments eques Payments			
		02-02-2024	103,275.00
Credit Balance	0		
rror Correction			
	Received total	103,275.00	
	Receivable total	103,275.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 011454 Cheque present date : 02-02-2024 Bank / Branch : 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala )	103,275.00

Prepared By: dilukshi (2024-01-08 09:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 28-11-2023)

##	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	AD037B022839	27-11-2023	AMI	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		
02	AD037B022847	28-11-2023	AMI	93,750.00	9,375.00 Rate - 10%	0.00	0.00	84,375.00	84,375.00	0.00		
Total				114,750.00	11,475.00	0.00	0.00	103,275.00	103,275.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*PARAKRAMA MOTORS ( A` PURA )

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY