



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	02-02-2024	103,275.00
Credit Balance	0		
ror 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 13:01 - 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)

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY