

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-1442/PA58-56/69339

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

AMI-1442/PA58-56/69339

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 | 09-02-2024   | 40,050.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 40,050.00 |
| Receivable total |   |              | 40,050.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :09-02-2024 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 05-01-2024   | cheque |             | Cheque no : 011455<br>Cheque present date : 09-02-2024<br>Bank / Branch : 101062321785 - ( 7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala ) | 40,050.00 |

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SELECTED INVOICES - ( Average date : 05-12-2023 )

| ##    | 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    | AD141B000105 | 05-12-2023    | AMI       | 44,500.00       | 4,450.00<br>Rate - 10% | 0.00                    | 0.00                  | 40,050.00        | 40,050.00      | 0.00    |                    |                |
| Total |              |               |           | 44,500.00       | 4,450.00               | 0.00                    | 0.00                  | 40,050.00        | 40,050.00      | 0.00    |                    |                |



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY