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-1442/PA58-56/69339
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

AMI-1442/PA58-56/69339

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	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 **Cheque present date :** 09-02-2024 **Bank / Branch :** 101062321785 - (7454 - DFCC Vardhana Bank Ltd / 105 - Eppawala)	40,050.00

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-1442/PA58-56/69339
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

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

##	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	AD141B000105	05-12-2023	AMI	44,500.00	4,450.00 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**		

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-1442/PA58-56/69339	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY