

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-1452/PA58-58/70143

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

AMI-1452/PA58-58/70143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2024	415,873.00
Credit Balance	0		
Error Correction	0		
Received total			415,873.00
Receivable total			415,872.60
Over payments			0.40

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		Cheque no : 000005 Cheque present date : 19-01-2024 Bank / Branch : 016810002356 - (7278 - SAMPATH BANK / 168 - Anuradhapura New Town)	415,873.00

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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023796	29-12-2023	AMI	538,000.00	113,436.40 Rate - 22%	0.00	22,380.00	402,183.60	402,183.60	0.00		
02	AD037B023804	29-12-2023	AMI	17,550.00	3,861.00 Rate - 22%	0.00	0.00	13,689.00	13,689.00	0.00		
Total				555,550.00	117,297.40	0.00	22,380.00	415,872.60	415,872.60	0.00		



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Present count : 1 Rep confirm date : 16 - January - 2024

ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY