



Customer : *PARAKRAMA MOTORS (A` PURA)

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

AMI-1453/PA58-59/70145

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2024	155,048.00
Credit Balance	0		
Error Correction	0		
	Received total	155,048.00	
	Receivable total	155,047.50	
	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	cheque		Cheque no: 000004 Cheque present date: 01-03-2024 Bank / Branch: 016810002356 - (7278 - SAMPATH BANK / 168 - Anuradhapura New Town)	155,048.00

Prepared By: dilukshi (2024-01-31 12:01 - 3 copy)





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

##	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	AD141B000239	29-12-2023	AMI	64,250.00	3,950.00 Rate - 10%	0.00	24,750.00	35,550.00	35,550.00	0.00		
02	AD037B023797	29-12-2023	AMI	112,175.00	11,217.50 Rate - 10%	0.00	0.00	100,957.50	100,957.50	0.00		
03	AD037B023829	29-12-2023	AMI	20,600.00	2,060.00 Rate - 10%	0.00	0.00	18,540.00	18,540.00	0.00		
Total				197,025.00	17,227.50	0.00	24,750.00	155,047.50	155,047.50	0.00		

Prepared By: dilukshi (2024-01-31 12:01 - 3 copy)

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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