



Customer : PARAMS MOTORS (CHAVAKACHCHERI)
Customer Code/Grade/Narration : PA14 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-204/PA14-12/29901
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SIV-204/PA14-12/29901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-02-2022	671,180.00
Credit Balance	0		
Error Correction	0		
Received total			671,180.00
Receivable total			671,179.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 085278 Cheque present date : 28-02-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	134,236.00
02	20-01-2022	cheque		Cheque no : 085277 Cheque present date : 26-02-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	134,236.00
03	20-01-2022	cheque		Cheque no : 085276 Cheque present date : 17-02-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	134,236.00
04	20-01-2022	cheque		Cheque no : 085275 Cheque present date : 22-02-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	134,236.00
05	20-01-2022	cheque		Cheque no : 085274 Cheque present date : 24-02-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	134,236.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD037B008495	16-12-2021	SIV	550,750.00	55,075.00 Rate - 10%	0.00	0.00	495,675.00	495,675.00	0.00		
02	AD037B008496	16-12-2021	SIV	195,005.00	19,500.50 Rate - 10%	0.00	0.00	175,504.50	175,504.50	0.00		
Total				745,755.00	74,575.50	0.00	0.00	671,179.50	671,179.50	0.00		



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Present count	: 1	Rep confirm date	: 20 - January - 2022

ASSIGNED TO
139 - 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