



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-221/PA14-13/30807
 Present count : 1

Create date : 07 - February - 2022
 Rep confirm date : 07 - February - 2022

SIV-221/PA14-13/30807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-03-2022	469,575.00
Credit Balance	0		
Error Correction	0		
Received total			469,575.00
Receivable total			469,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		Cheque no : 085698 Cheque present date : 20-03-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	156,525.00
02	07-02-2022	cheque		Cheque no : 085697 Cheque present date : 16-03-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	156,525.00
03	07-02-2022	cheque		Cheque no : 085696 Cheque present date : 19-03-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	156,525.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD037B009002	05-01-2022	SIV	240,750.00	24,075.00 Rate - 10%	0.00	0.00	216,675.00	216,675.00	0.00		
02	AD037B009055	06-01-2022	SIV	281,460.00	28,100.00 Rate - 10%	0.00	460.00	252,900.00	252,900.00	0.00		
Total				522,210.00	52,175.00	0.00	460.00	469,575.00	469,575.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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