



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-235/PA14-15/31736  
 Present count : 1

Create date : 21 - February - 2022  
 Rep confirm date : 07 - March - 2022

## SIV-235/PA14-15/31736

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-04-2022	457,394.00
Credit Balance	0		
Error Correction	0		
Received total			457,394.00
Receivable total			457,393.50
		noted	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :22-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque		<b>Cheque no</b> : 086551 <b>Cheque present date</b> : 27-04-2022 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	114,350.00
02	21-02-2022	cheque		<b>Cheque no</b> : 086549 <b>Cheque present date</b> : 22-04-2022 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	114,348.00
03	21-02-2022	cheque		<b>Cheque no</b> : 086548 <b>Cheque present date</b> : 20-04-2022 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	114,348.00
04	21-02-2022	cheque		<b>Cheque no</b> : 086550 <b>Cheque present date</b> : 18-04-2022 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	114,348.00



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## SELECTED INVOICES - ( Average date : 30-01-2022 )

##	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	AD037B009448	25-01-2022	SIV	109,320.00	10,932.00 Rate - 10%	0.00	0.00	98,388.00	98,388.00	0.00		
02	AD037B009459	25-01-2022	SIV	80,590.00	8,049.00 Rate - 10%	0.00	100.00	72,441.00	72,441.00	0.00		
03	AD037B009734	02-02-2022	SIV	112,275.00	10,829.50 Rate - 10%	0.00	3,980.00	97,465.50	97,465.50	0.00		
04	AD037B009739	02-02-2022	SIV	218,700.00	21,011.00 Rate - 10%	0.00	8,590.00	189,099.00	189,099.00	0.00		
<b>Total</b>				<b>520,885.00</b>	<b>50,821.50</b>	<b>0.00</b>	<b>12,670.00</b>	<b>457,393.50</b>	<b>457,393.50</b>	<b>0.00</b>		



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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