



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-250/PA14-16/32886
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

SIV-250/PA14-16/32886

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-05-2022	349,979.00
Credit Balance	0		
Error Correction	0		
Received total			349,979.00
Receivable total			349,978.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		Cheque no : 086763 Cheque present date : 05-05-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	116,661.00
02	14-03-2022	cheque		Cheque no : 086762 Cheque present date : 04-05-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	116,659.00
03	14-03-2022	cheque		Cheque no : 086761 Cheque present date : 02-05-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	116,659.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B010133	19-02-2022	SIV	143,195.00	14,294.50 Rate - 10%	0.00	250.00	128,650.50	128,650.50	0.00		
02	AD037B010157	19-02-2022	SIV	129,600.00	12,960.00 Rate - 10%	0.00	0.00	116,640.00	116,640.00	0.00		
03	AD037B010160	19-02-2022	SIV	116,320.00	11,632.00 Rate - 10%	0.00	0.00	104,688.00	104,688.00	0.00		
Total				389,115.00	38,886.50	0.00	250.00	349,978.50	349,978.50	0.00		



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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