



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-254/PA14-17/32891 Create date : 14 - March - 2022  
 Present count : 1 Rep confirm date : 14 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SIV-254/PA14-17/32891**

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-03-2022	268,472.00
Credit Balance	0		
Error Correction	0		
Received total			268,472.00
Receivable total			268,472.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 086759 <b>Cheque present date</b> : 12-03-2022 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	134,236.00
02	14-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 086760 <b>Cheque present date</b> : 17-03-2022 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	134,236.00



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## SELECTED INVOICES - ( Average date : 03-03-2022 )

##	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	AD057X004782	03-03-2022	XXX	134,236.00	0.00	0.00	0.00	134,236.00	134,236.00	0.00		
02	AD057X004781	03-03-2022	XXX	134,236.00	0.00	0.00	0.00	134,236.00	134,236.00	0.00		
<b>Total</b>				<b>268,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,472.00</b>	<b>268,472.00</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

.....  
AUDIT BY

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SET OFF DONE BY