



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-270/PA14-18/35123
Present count : 1

Create date : 09 - May - 2022
Rep confirm date : 09 - May - 2022

*** This summary contains cheque sent for urgent banking

SIV-270/PA14-18/35123

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2022	93,902.00
Credit Balance	0		
Error Correction	0		
Received total			93,902.00
Receivable total			93,902.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	cheque - This is urgent cheque.		Cheque no : 088249 Cheque present date : 18-05-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	93,902.00



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SELECTED INVOICES - (Average date : 30-03-2022)

##	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	AD037B010694	30-03-2022	SIV	142,110.00	18,474.30 Rate - 13%	0.00	0.00	123,635.70	93,902.00	29,733.70	A01-Return Goods	delivery date 18/04/2022
Total				142,110.00	18,474.30	0.00	0.00	123,635.70	93,902.00	29,733.70		



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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