



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-296/PA14-19/36260  
 Present count : 1

Create date : 06 - June - 2022  
 Rep confirm date : 06 - June - 2022

## SIV-296/PA14-19/36260

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	22-05-2022	30,195.00
Error Correction	0		
Received total			30,195.00
Receivable total			29,733.70
		noted	Over payments
			461.30

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004368/ Inv. No.AD037B008495	<b>Credit note no</b> : AD037C001302 <b>Credit note date</b> : 2022-05-20 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	1,350.00
02	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004369/ Inv. No.AD037B003763	<b>Credit note no</b> : AD037C001303 <b>Credit note date</b> : 2022-05-20 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	11,340.00
03	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004370/ Inv. No.AD037B002312	<b>Credit note no</b> : AD037C001304 <b>Credit note date</b> : 2022-05-20 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	6,885.00
04	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031156/ Inv. No.AD467B017217	<b>Credit note no</b> : AD057C020771 <b>Credit note date</b> : 2022-05-26 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	10,620.00



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-296/PA14-19/36260 Create date : 06 - June - 2022  
Present count : 1 Rep confirm date : 06 - June - 2022

## 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	93,902.00	0.00	29,733.70	29,733.70	0.00		
<b>Total</b>				<b>142,110.00</b>	<b>18,474.30</b>	<b>93,902.00</b>	<b>0.00</b>	<b>29,733.70</b>	<b>29,733.70</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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-296/PA14-19/36260  
Present count : 1

Create date : 06 - June - 2022  
Rep confirm date : 06 - June - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY