



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-336/PA14-22/38547
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SIV-336/PA14-22/38547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-08-2022	344,097.00
Credit Balance	0		
Error Correction	0		
Received total			344,097.00
Receivable total			344,097.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	cheque		Cheque no : 089413 Cheque present date : 19-08-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	114,699.00
02	04-08-2022	cheque		Cheque no : 089412 Cheque present date : 17-08-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	114,699.00
03	04-08-2022	cheque		Cheque no : 089411 Cheque present date : 15-08-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	114,699.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD037B011673	21-06-2022	SIV	295,660.00	28,776.50 Rate - 10%	0.00	7,895.00	258,988.50	258,988.50	0.00		delivery date - 10/07/2022
02	AD037B011680	21-06-2022	SIV	95,365.00	9,456.50 Rate - 10%	0.00	800.00	85,108.50	85,108.50	0.00		
Total				391,025.00	38,233.00	0.00	8,695.00	344,097.00	344,097.00	0.00		



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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