



Customer : PARAMS MOTORS (CHAVAKACHCHERI)  
 Customer Code/Grade/Narration : PA14 / A / 60 days credit  
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-359/PA14-23/40231 Create date : 05 - September - 2022  
 Present count : 1 Rep confirm date : 05 - September - 2022

## SIV-359/PA14-23/40231

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

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-09-2022	377,830.00
Credit Balance	0		
Error Correction	0		
Received total			377,830.00
Receivable total			377,829.00
		noted	Over payments
			1.00

## SETTLEMENT OUTLINE - ( Average date :23-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		<b>Cheque no</b> : 090159 <b>Cheque present date</b> : 14-09-2022 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	102,994.00
02	05-09-2022	cheque		<b>Cheque no</b> : 090160 <b>Cheque present date</b> : 20-09-2022 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	102,994.00
03	05-09-2022	cheque		<b>Cheque no</b> : 090161 <b>Cheque present date</b> : 28-09-2022 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	85,921.00
04	05-09-2022	cheque		<b>Cheque no</b> : 090162 <b>Cheque present date</b> : 04-10-2022 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	85,921.00



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## SELECTED INVOICES - ( Average date : 12-08-2022 )

##	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	AD037B011921	04-08-2022	SIV	171,605.00	17,062.50 Rate - 10%	0.00	980.00	153,562.50	153,562.50	0.00		D/Date - 16/08/2022
02	AD037B012189	18-08-2022	SIV	192,675.00	19,093.50 Rate - 10%	0.00	1,740.00	171,841.50	171,841.50	0.00		D/Date - 01/09/2022
03	AD037B012190	18-08-2022	SIV	58,250.00	5,825.00 Rate - 10%	0.00	0.00	52,425.00	52,425.00	0.00		
<b>Total</b>				<b>422,530.00</b>	<b>41,981.00</b>	<b>0.00</b>	<b>2,720.00</b>	<b>377,829.00</b>	<b>377,829.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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