



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

Summary sheet no : SIV-393/PA14-25/42703  
 Present count : 2

Create date : 14 - October - 2022  
 Rep confirm date : 14 - October - 2022

## SIV-393/PA14-25/42703

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

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-11-2022	635,790.00
Credit Balance	0		
Error Correction	0		
Received total			635,790.00
Receivable total			635,790.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		<b>Cheque no</b> : 090907 <b>Cheque present date</b> : 06-11-2022 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	104,652.00
02	14-10-2022	cheque		<b>Cheque no</b> : 090910 <b>Cheque present date</b> : 28-11-2022 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	26,010.00
03	14-10-2022	cheque		<b>Cheque no</b> : 090909 <b>Cheque present date</b> : 23-11-2022 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	234,676.00
04	14-10-2022	cheque		<b>Cheque no</b> : 090908 <b>Cheque present date</b> : 21-11-2022 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	234,677.00
05	14-10-2022	cheque		<b>Cheque no</b> : 090911 <b>Cheque present date</b> : 04-12-2022 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	35,775.00



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

Summary sheet no : SIV-393/PA14-25/42703  
 Present count : 2

Create date : 14 - October - 2022  
 Rep confirm date : 14 - October - 2022

## SELECTED INVOICES - ( Average date : 09-09-2022 )

##	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	AD037B012477	02-09-2022	SIV	122,400.00	12,240.00 Rate - 10%	0.00	6,120.00	104,040.00	104,040.00	0.00		d/date - 06/09/22
02	AD037B012651	09-09-2022	SIV	272,185.00	25,009.00 Rate - 10%	0.00	22,095.00	225,081.00	225,081.00	0.00		d/date - 21/09/22
03	AD037B012649	09-09-2022	SIV	206,000.00	19,570.00 Rate - 10%	0.00	10,300.00	176,130.00	175,845.00	285.00	A01-Return Goods	d/date - 21/09/22
04	AD037B012650	09-09-2022	SIV	28,390.00	2,839.00 Rate - 10%	0.00	0.00	25,551.00	25,551.00	0.00		d/date - 28/09/22
05	AD037B012784	14-09-2022	SIV	15,300.00	1,530.00 Rate - 10%	0.00	0.00	13,770.00	13,770.00	0.00		d/date - 21/09/22
06	AD037B012785	14-09-2022	SIV	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		d/date - 21/09/22
07	AD037B012807	15-09-2022	SIV	20,750.00	1,992.00 Rate - 10%	0.00	830.00	17,928.00	17,928.00	0.00		d/date - 21/09/22
08	AD037B013111	03-10-2022	SIV	39,750.00	3,975.00 Rate - 10%	0.00	0.00	35,775.00	35,775.00	0.00		d/date - 04/10/22
<b>Total</b>				<b>746,775.00</b>	<b>71,355.00</b>	<b>0.00</b>	<b>39,345.00</b>	<b>636,075.00</b>	<b>635,790.00</b>	<b>285.00</b>		



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

Summary sheet no : SIV-393/PA14-25/42703  
Present count : 2

Create date : 14 - October - 2022  
Rep confirm date : 14 - October - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY