



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 : 3

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



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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	11,628.00 Rate - 10%	0.00	6,120.00	104,652.00	104,652.00	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	175,233.00	897.00	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
Total				746,775.00	70,743.00	0.00	39,345.00	636,687.00	635,790.00	897.00		



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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