



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

Summary sheet no : SIV-427/PA14-27/44488
 Present count : 1

Create date : 18 - November - 2022
 Rep confirm date : 18 - November - 2022

SIV-427/PA14-27/44488

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-12-2022	483,922.00
Credit Balance	0		
Error Correction	0		
Received total			483,922.00
Receivable total			483,921.00
		noted	Over payments
			1.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 091900 Cheque present date : 02-01-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	165,475.00
02	18-11-2022	cheque		Cheque no : 091902 Cheque present date : 27-12-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	159,224.00
03	18-11-2022	cheque		Cheque no : 091901 Cheque present date : 22-12-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	159,223.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD037B013310	14-10-2022	SIV	69,115.00	6,911.50 Rate - 10%	0.00	0.00	62,203.50	62,203.50	0.00		d/date - 28/10/22
02	AD037B013328	17-10-2022	SIV	400,100.00	35,383.00 Rate - 10%	0.00	46,270.00	318,447.00	318,447.00	0.00		d/date - 24/10/22
03	AD037B013539	25-10-2022	SIV	124,945.00	11,474.50 Rate - 10%	0.00	10,200.00	103,270.50	103,270.50	0.00		d/date - 04/11/22
Total				594,160.00	53,769.00	0.00	56,470.00	483,921.00	483,921.00	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