



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

Summary sheet no : SIV-439/PA14-28/45277 Create date : 02 - December - 2022
Present count : 1 Rep confirm date : 02 - December - 2022

SIV-439/PA14-28/45277
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-12-2022	234,677.00
Credit Balance	0		
Error Correction	0		
Received total			234,677.00
Receivable total			234,677.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		Cheque no : 092232 Cheque present date : 08-12-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	117,339.00
02	02-12-2022	cheque		Cheque no : 092231 Cheque present date : 01-12-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	117,338.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD057X005206	23-11-2022	XXX	234,677.00	0.00	0.00	0.00	234,677.00	234,677.00	0.00		
Total				234,677.00	0.00	0.00	0.00	234,677.00	234,677.00	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