



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

Summary sheet no : SIV-482/PA14-30/47403
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

SIV-482/PA14-30/47403

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-02-2023	393,062.00
Credit Balance	0		
Error Correction	0		
Received total			393,062.00
Receivable total			393,062.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		Cheque no : 092894 Cheque present date : 07-03-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	116,919.00
02	17-01-2023	cheque		Cheque no : 092893 Cheque present date : 03-03-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	116,919.00
03	17-01-2023	cheque		Cheque no : 092892 Cheque present date : 13-01-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	159,224.00



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SELECTED INVOICES - (Average date : 25-12-2022)

##	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	AD037B014474	19-12-2022	SIV	182,110.00	12,482.00 Rate - 10%	0.00	57,290.00	112,338.00	112,338.00	0.00		date - 3/1/23
02	AD037B014710	29-12-2022	SIV	135,000.00	13,500.00 Rate - 10%	0.00	0.00	121,500.00	121,500.00	0.00		date - 5/1/23
03	AD057X005218	30-12-2022	XXX	159,224.00	0.00	0.00	0.00	159,224.00	159,224.00	0.00		
Total				476,334.00	25,982.00	0.00	57,290.00	393,062.00	393,062.00	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