



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

Summary sheet no : SIV-500/PA14-31/48483
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 09 - February - 2023

SIV-500/PA14-31/48483

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2023	158,778.00
Credit Balance	0		
Error Correction	0		
Received total			158,778.00
Receivable total			158,778.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cheque		Cheque no : 094138 Cheque present date : 26-03-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	158,778.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD037B014628	23-12-2022	SIV	177,020.00	17,642.00 Rate - 10%	0.00	600.00	158,778.00	158,778.00	0.00		26/1/23
Total				177,020.00	17,642.00	0.00	600.00	158,778.00	158,778.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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