



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

Summary sheet no : SIV-610/PA14-34/53267
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SIV-610/PA14-34/53267

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-06-2023	332,857.00
Credit Balance	0		
Error Correction	0		
Received total			332,857.00
Receivable total			332,856.00
noted		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 096175 Cheque present date : 10-06-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	110,953.00
02	19-05-2023	cheque		Cheque no : 096174 Cheque present date : 08-06-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	110,952.00
03	19-05-2023	cheque		Cheque no : 096173 Cheque present date : 06-06-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	110,952.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD037B016256	21-03-2023	SIV	102,135.00	10,213.50 Rate - 10%	0.00	0.00	91,921.50	91,921.50	0.00		03/4/23
02	AD037B016257	21-03-2023	SIV	150,075.00	14,425.50 Rate - 10%	0.00	5,820.00	129,829.50	129,829.50	0.00		5/4/23
03	AD037B016385	24-03-2023	SIV	123,450.00	12,345.00 Rate - 10%	0.00	0.00	111,105.00	111,105.00	0.00		5/4/23
Total				375,660.00	36,984.00	0.00	5,820.00	332,856.00	332,856.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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