



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

Summary sheet no : SIV-653/PA14-35/55287
 Present count : 1

Create date : 22 - June - 2023
 Rep confirm date : 22 - June - 2023

SIV-653/PA14-35/55287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-08-2023	300,353.00
Credit Balance	0		
Error Correction	0		
Received total			300,353.00
Receivable total			300,352.50
		noted	Over payments
			0.50

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 096992 Cheque present date : 08-08-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	37,602.00
02	22-06-2023	cheque		Cheque no : 096991 Cheque present date : 01-08-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	53,370.00
03	22-06-2023	cheque		Cheque no : 096990 Cheque present date : 06-08-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	104,691.00
04	22-06-2023	cheque		Cheque no : 096989 Cheque present date : 03-08-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	104,690.00



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SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD037B017300	19-05-2023	SIV	261,220.00	23,264.50 Rate - 10%	0.00	28,575.00	209,380.50	209,380.50	0.00		4/6/23
02	AD037B017470	25-05-2023	SIV	59,300.00	5,930.00 Rate - 10%	0.00	0.00	53,370.00	53,370.00	0.00		1/6/23
03	AD037B017617	01-06-2023	SIV	41,780.00	4,178.00 Rate - 10%	0.00	0.00	37,602.00	37,602.00	0.00		8/6/23
Total				362,300.00	33,372.50	0.00	28,575.00	300,352.50	300,352.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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