



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

Summary sheet no : SIV-694/PA14-36/57736
 Present count : 1

Create date : 28 - July - 2023
 Rep confirm date : 28 - July - 2023

SIV-694/PA14-36/57736

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-08-2023	589,361.00
Credit Balance	0		
Error Correction	0		
Received total			589,361.00
Receivable total			589,361.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 098089 Cheque present date : 11-08-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	116,681.00
02	28-07-2023	cheque		Cheque no : 098088 Cheque present date : 18-08-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	116,680.00
03	28-07-2023	cheque		Cheque no : 098087 Cheque present date : 25-08-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	118,668.00
04	28-07-2023	cheque		Cheque no : 098086 Cheque present date : 24-08-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	118,666.00
05	28-07-2023	cheque		Cheque no : 098085 Cheque present date : 23-08-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	118,666.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD037B017897	12-06-2023	SIV	445,000.00	89,000.00 Rate - 20%	0.00	0.00	356,000.00	356,000.00	0.00		19/6/23
02	AD037B017970	14-06-2023	SIV	259,290.00	25,929.00 Rate - 10%	0.00	0.00	233,361.00	233,361.00	0.00		22/6/23
Total				704,290.00	114,929.00	0.00	0.00	589,361.00	589,361.00	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