



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 098089 <b>Cheque present date</b> : 11-08-2023 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	116,681.00
02	28-07-2023	cheque		<b>Cheque no</b> : 098088 <b>Cheque present date</b> : 18-08-2023 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	116,680.00
03	28-07-2023	cheque		<b>Cheque no</b> : 098087 <b>Cheque present date</b> : 25-08-2023 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	118,668.00
04	28-07-2023	cheque		<b>Cheque no</b> : 098086 <b>Cheque present date</b> : 24-08-2023 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	118,666.00
05	28-07-2023	cheque		<b>Cheque no</b> : 098085 <b>Cheque present date</b> : 23-08-2023 <b>Bank / Branch</b> : 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
<b>Total</b>				<b>704,290.00</b>	<b>114,929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589,361.00</b>	<b>589,361.00</b>	<b>0.00</b>		



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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