



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

Summary sheet no : SIV-722/PA14-37/59767
Present count : 2

Create date : 25 - August - 2023
Rep confirm date : 25 - August - 2023

SIV-722/PA14-37/59767

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	02-09-2023	488,444.00
Credit Balance	0		
Error Correction	0		
Received total			488,444.00
Receivable total			483,903.00
noted		Over payments	4,541.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	cheque		Cheque no : 099050 Cheque present date : 08-09-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	105,098.00
02	25-08-2023	cheque		Cheque no : 099051 Cheque present date : 29-08-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	127,782.00
03	25-08-2023	cheque		Cheque no : 099052 Cheque present date : 31-08-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	127,782.00
04	25-08-2023	cheque		Cheque no : 099053 Cheque present date : 01-09-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	127,782.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018326	23-06-2023	SIV	479,125.00	42,119.00 Rate - 10%	0.00	57,935.00	379,071.00	379,071.00	0.00		30/6/23
02	AD037B018389	24-06-2023	SIV	118,775.00	11,648.00 Rate - 10%	0.00	2,295.00	104,832.00	104,832.00	0.00		11/7/23
Total				597,900.00	53,767.00	0.00	60,230.00	483,903.00	483,903.00	0.00		



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ASSIGNED TO
197 - Dilki 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