



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

Summary sheet no : SIV-723/PA14-38/60324 Create date : 05 - September - 2023
 Present count : 1 Rep confirm date : 05 - September - 2023

SIV-723/PA14-38/60324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-09-2023	104,841.00
Credit Balance	0		
Error Correction	0		
Received total			104,841.00
Receivable total			104,841.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		Cheque no : 099054 Cheque present date : 11-09-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	104,841.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD037B018604	04-07-2023	SIV	116,490.00	11,649.00 Rate - 10%	0.00	0.00	104,841.00	104,841.00	0.00		11/7/23
Total				116,490.00	11,649.00	0.00	0.00	104,841.00	104,841.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
139 - dilukshi

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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