



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

Summary sheet no : SIV-765/PA14-39/62519
 Present count : 3

Create date : 05 - October - 2023
 Rep confirm date : 05 - October - 2023

SIV-765/PA14-39/62519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	21-10-2023	726,140.00
Credit Balance	0		
Error Correction	0		
Received total			726,140.00
Receivable total			726,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 099793 Cheque present date : 13-10-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	103,736.00
02	05-10-2023	cheque		Cheque no : 099792 Cheque present date : 16-10-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	103,734.00
03	05-10-2023	cheque		Cheque no : 099791 Cheque present date : 18-10-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	103,734.00
04	05-10-2023	cheque		Cheque no : 099790 Cheque present date : 20-10-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	103,734.00
05	05-10-2023	cheque		Cheque no : 099789 Cheque present date : 23-10-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	103,734.00
06	05-10-2023	cheque		Cheque no : 099788 Cheque present date : 27-10-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	103,734.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	05-10-2023	cheque		Cheque no : 099787 Cheque present date : 31-10-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	103,734.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD037B019059	21-07-2023	SIV	322,780.00	0.00	0.00	240.00	322,540.00	322,540.00	0.00		30/7/23
02	AD037B019060	21-07-2023	SIV	403,600.00	0.00	0.00	0.00	403,600.00	403,600.00	0.00		5/8/23
Total				726,380.00	0.00	0.00	240.00	726,140.00	726,140.00	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