



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 099787 <b>Cheque present date</b> : 31-10-2023 <b>Bank / Branch</b> : 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
<b>Total</b>				<b>726,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>726,140.00</b>	<b>726,140.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY