



Customer : *PARAMS MOTORS (CHAVAKACHCHERI)

Customer Code/Grade/Narration : PA14 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-786/PA14-40/63946 Create date : 23 - October - 2023 Present count : 1 Rep confirm date : 23 - October - 2023

SIV-786/PA14-40/63946

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2023	106,907.00
Credit Balance	0		
Error Correction	0		
		Received total	106,907.00
		Receivable total	106,497.00
	OP	Over payments	410.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	cheque	63946	Cheque no: 099794 Cheque present date: 03-11-2023 Bank / Branch: 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	106,907.00

Prepared By: Sewmini Tharushika (2023-11-01 10:11 - 2 copy)





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SELECTED INVOICES - (Average date: 25-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020051	25-08-2023	SIV	142,620.00	11,833.00 Rate - 10%	0.00	24,290.00	106,497.00	106,497.00	0.00		DELIVEY DATE-30/08/202
Tot	al	142,620.00	11,833.00	0.00	24,290.00	106,497.00	106,497.00	0.00				

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ANURA GROUP OF COMPANIES



: *PARAMS MOTORS (CHAVAKACHCHERI)

: PA14 / A / 60 days credit Customer Code/Grade/Narration

: SIV - SIVAPRAGASAM PRAWINRAJ Rep's name

Summary sheet no : SIV-786/PA14-40/63946 Create date : 23 - October - 2023 Present count : 1 Rep confirm date : 23 - October - 2023

	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY