



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

Summary sheet no : SIV-848/PA14-41/66775
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SIV-848/PA14-41/66775

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	12-12-2023	569,691.00
Credit Balance	0		
Error Correction	0		
Received total			569,691.00
Receivable total			569,691.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 100626 Cheque present date : 06-12-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	72,540.00
02	30-11-2023	cheque		Cheque no : 100625 Cheque present date : 08-12-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	62,982.00
03	30-11-2023	cheque		Cheque no : 100624 Cheque present date : 15-12-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	108,543.00
04	30-11-2023	cheque		Cheque no : 100623 Cheque present date : 14-12-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	108,542.00
05	30-11-2023	cheque		Cheque no : 100622 Cheque present date : 13-12-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	108,542.00
06	30-11-2023	cheque		Cheque no : 100621 Cheque present date : 12-12-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	108,542.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B021148	06-10-2023	SIV	436,680.00	42,927.00 Rate - 10%	0.00	7,410.00	386,343.00	386,343.00	0.00		10/10/23
02	AD037B021149	06-10-2023	SIV	53,140.00	5,314.00 Rate - 10%	0.00	0.00	47,826.00	47,826.00	0.00		13/10/23
03	AD037B021155	06-10-2023	SIV	131,030.00	6,998.00 Rate - 10%	0.00	61,050.00	62,982.00	62,982.00	0.00		18/10/23
04	AD037B021278	10-10-2023	SIV	80,600.00	8,060.00 Rate - 10%	0.00	0.00	72,540.00	72,540.00	0.00		18/10/23
Total				701,450.00	63,299.00	0.00	68,460.00	569,691.00	569,691.00	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