



Customer : \*PARAMS MOTORS (CHAVAKACHCHERI)  
 Customer Code/Grade/Narration : PA14 / A / 60 days credit  
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-291/PA14-42/68096 Create date : 18 - December - 2023  
 Present count : 1 Rep confirm date : 18 - December - 2023

## TMC-291/PA14-42/68096

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-01-2024	93,165.00
Credit Balance	0		
Error Correction	0		
Received total			93,165.00
Receivable total			93,165.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	68096	<b>Cheque no</b> : 101283 <b>Cheque present date</b> : 23-01-2024 <b>Bank / Branch</b> : 095033343380001 - ( 7287 - SEYLAN BANK / 095 - Chavakachcheri )	93,165.00



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## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD057B146164	20-11-2023	TMC	38,490.00	0.00	0.00	0.00	38,490.00	38,490.00	0.00		
02	AD057B146439	24-11-2023	TMC	54,675.00	0.00	0.00	0.00	54,675.00	54,675.00	0.00		
<b>Total</b>				<b>93,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,165.00</b>	<b>93,165.00</b>	<b>0.00</b>		



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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