



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

Summary sheet no : TMC-295/PA14-43/68161
 Present count : 1

Create date : 18 - December - 2023
 Rep confirm date : 18 - December - 2023

TMC-295/PA14-43/68161

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2023	108,542.00
Credit Balance	0		
Error Correction	0		
Received total			108,542.00
Receivable total			108,542.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	68161	Cheque no : 101284 Cheque present date : 22-12-2023 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	108,542.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057X005510	18-12-2023	XXX	108,542.00	0.00	0.00	0.00	108,542.00	108,542.00	0.00		
Total				108,542.00	0.00	0.00	0.00	108,542.00	108,542.00	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