



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 Create date : 18 - December - 2023 Present count : 1 Rep confirm date : 18 - December - 2023

TMC-295/PA14-43/68161

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		Туре	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

Prepared By: Dilki Rashmika (2023-12-21 12:12 - 2 copy)





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

#	##	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	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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ANURA GROUP OF COMPANIES



: *PARAMS MOTORS (CHAVAKACHCHERI)

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

: TMC - CHATHURA MADHUSHAN Rep's name

Summary sheet no : TMC-295/PA14-43/68161 Create date : 18 - December - 2023 Present count : 1 Rep confirm date : 18 - December - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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