



Customer : PARAGON MOTORS (WARIYAPOLA)
Customer Code/Grade/Narration : PA73 / ZO / Cash Payment Only registerd-No Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1256/PA73-1/26673
Present count : 1

Create date : 19 - November - 2021
Rep confirm date : 19 - November - 2021

MVL-1256/PA73-1/26673

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-11-2021	246,771.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			246,771.00
Receivable total			246,771.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2021)

	Entered Date	Type	Description	More details	Amount
01	19-11-2021	IBT	26673	Deposit date : 19-11-2021 Bank account : SEYLAN BANK - 47000486169001	246,771.00



Customer : PARAGON MOTORS (WARIYAPOLA)
Customer Code/Grade/Narration : PA73 / ZO / Cash Payment Only registerd-No Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1256/PA73-1/26673
Present count : 1

Create date : 19 - November - 2021
Rep confirm date : 19 - November - 2021

SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD057B118948	19-11-2021	MVL	29,335.00	2,346.80 Rate - 8%	0.00	0.00	26,988.20	26,988.20	0.00		
02	AD057B118950	19-11-2021	MVL	160,565.00	16,503.10 IW	0.00	0.00	144,061.90	144,061.90	0.00		
03	AD009B227336	19-11-2021	MVL	52,270.00	1,219.20 Rate - 8%	0.00	0.00	51,050.80	47,487.50	3,563.30	A05-Discount Error	
04	AD009B227337	19-11-2021	MVL	22,415.00	1,192.00 Rate - 8%	0.00	0.00	21,223.00	21,223.00	0.00		
05	AD009B227339	19-11-2021	MVL	7,620.00	609.60 Rate - 8%	0.00	0.00	7,010.40	7,010.40	0.00		
Total				272,205.00	21,870.70	0.00	0.00	250,334.30	246,771.00	3,563.30		



Customer

Customer Code/Grade/Narration

Rep's name

: PARAGON MOTORS (WARIYAPOLA)

: PA73 / ZO / Cash Payment Only registerd-No Credit

: MVL - LAHIRU MADUSANKA

Summary sheet no

Present count

: MVL-1256/PA73-1/26673

: 1

Create date

Rep confirm date

: 19 - November - 2021

: 19 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY