



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

Summary sheet no : MVL-1256/PA73-1/26673
Present count : 2

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



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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	16,321.90 IW	0.00	2,265.00	141,978.10	141,978.10	0.00		
03	AD009B227336	19-11-2021	MVL	52,270.00	3,433.60 Rate - 8%	0.00	9,350.00	39,486.40	39,486.40	0.00		
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		
06	AD057B119341	25-11-2021	MVL	13,410.00	0.00	0.00	0.00	13,410.00	10,084.90	3,325.10	A05-Discount Error	
Total				285,615.00	23,903.90	0.00	11,615.00	250,096.10	246,771.00	3,325.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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