



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-1311/PA73-2/28077
Present count : 1

Create date : 15 - December - 2021
Rep confirm date : 15 - December - 2021

MVL-1311/PA73-2/28077

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2021	35,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,470.00
Receivable total			35,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2021)

	Entered Date	Type	Description	More details	Amount
01	15-12-2021	IBT	28077	Deposit date : 15-12-2021 Bank account : SEYLAN BANK - 47000486169001	35,470.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B231715	15-12-2021	MVL	31,450.00	0.00	0.00	0.00	31,450.00	29,562.10	1,887.90	A05-Discount Error	
02	AD057B120350	15-12-2021	MVL	6,285.00	377.10 Rate - 6%	0.00	0.00	5,907.90	5,907.90	0.00		
Total				37,735.00	377.10	0.00	0.00	37,357.90	35,470.00	1,887.90		



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ASSIGNED TO
139 - dilukshi

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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