



Customer : PARAGON MOTORS (WARIYAPOLA)

Customer Code/Grade/Narration : PA73 / ZO / Cash Payment Only registerd-No Credit

Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-45/PA73-4/38551 Create date : 04 - August - 2022 Present count : 3 Rep confirm date : 05 - August - 2022

#### APA-45/PA73-4/38551

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-06-2022	45,202.00
	45,202.00		
	43,340.00		
over payment k	Over payments	1,862.00	

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	05-08-2022	Error correction	Over payment credit note	Error correction date : 22-06-2022 Ref no : AD057V021028	45,202.00

Prepared By: Udari Probodika (2022-08-22 16:08 - 3 copy)



## ANURA GROUP OF COMPANIES



Customer : PARAGON MOTORS (WARIYAPOLA)

Customer Code/Grade/Narration : PA73 / ZO / Cash Payment Only registerd-No Credit

Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-45/PA73-4/38551 Create date : 04 - August - 2022 Present count : 3 Rep confirm date : 05 - August - 2022

## SELECTED INVOICES - (Average date: 28-05-2022)

##	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	AD057B119341	25-11-2021	MVL	13,410.00	0.00	10,084.90	0.00	3,325.10	1,850.00	1,475.10	A05-Disco Error	unt
02	AD009B249174	26-07-2022	APA	41,490.00	0.00	0.00	0.00	41,490.00	41,490.00	0.00		over payment keep it up
Total				54,900.00	0.00	10,084.90	0.00	44,815.10	43,340.00	1,475.10		-



# ANURA GROUP OF COMPANIES



Customer : PARAGON MOTORS (WARIYAPOLA)

Customer Code/Grade/Narration : PA73 / ZO / Cash Payment Only registerd-No Credit

Rep's name : APA - ASANKA AMARASINGHE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY