



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 : APPROVED SUMMARY FROM SETOFF 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
Received total			45,202.00
Receivable total			43,340.00
over payment keep it up		Over payments	1,862.00

## SETTLEMENT OUTLINE

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



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

##	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	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-Discout Error	
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
<b>Total</b>				<b>54,900.00</b>	<b>0.00</b>	<b>10,084.90</b>	<b>0.00</b>	<b>44,815.10</b>	<b>43,340.00</b>	<b>1,475.10</b>		

