



Customer : PARAGON MOTORS (WARIYAPOLA)

Customer Code/Grade/Narration : PA73 / B / 40 Days Credit

Rep's name : APA - ASANKA AMARASINGHE

### APA-127/PA73-7/42935

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 37 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2022	31,835.00
Credit Balance	0		
Error Correction	0		
	Received total	31,835.00	
	Receivable total	31,835.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :14-10-2022 )

	Entered Date	Туре	Description	More details	Amount
01	19-10-2022	cheque	42935	Cheque no : 124215 Cheque present date : 14-10-2022 Bank / Branch : 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala )	31,835.00

Prepared By: Sewmini Tharushika (2022-10-19 16:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 07-09-2022)

##	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	AD057B128424	07-09-2022	APA	31,835.00	0.00	0.00	0.00	31,835.00	31,835.00	0.00	A06-Settel Invoice	ed
Tot	Total			31,835.00	0.00	0.00	0.00	31,835.00	31,835.00	0.00		*

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# ANURA GROUP OF COMPANIES



Customer : PARAGON MOTORS (WARIYAPOLA)

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Rep's name : APA - ASANKA AMARASINGHE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY