



Customer : PARAGON MOTORS (WARIYAPOLA)
Customer Code/Grade/Narration : PA73 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-129/PA73-9/42947
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

APA-129/PA73-9/42947

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	4,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,415.00
Receivable total			4,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42947	Deposit date : 11-10-2022 Bank account : HNB - 6010002906 Delay reason : visit late	4,415.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD057B128314	06-09-2022	APA	4,415.00	0.00	0.00	0.00	4,415.00	4,415.00	0.00	A06-Settled Invoice	
Total				4,415.00	0.00	0.00	0.00	4,415.00	4,415.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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