



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

Summary sheet no : APA-158/PA73-10/44489
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

APA-158/PA73-10/44489

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-11-2022	35,180.00
Credit Balance	0		
Error Correction	0		
Received total			35,180.00
Receivable total			35,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque	44489-1	Cheque no : 128691 Cheque present date : 18-11-2022 Bank / Branch : 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	28,100.00
02	18-11-2022	cheque	44489	Cheque no : 128700 Cheque present date : 24-11-2022 Bank / Branch : 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	7,080.00



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SELECTED INVOICES - (Average date : 09-10-2022)

##	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	AD057B129870	06-10-2022	APA	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00	A06-Settled Invoice	
02	AD057B130532	19-10-2022	APA	7,080.00	0.00	0.00	0.00	7,080.00	7,080.00	0.00	A06-Settled Invoice	
Total				35,180.00	0.00	0.00	0.00	35,180.00	35,180.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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