ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	AD057B129870	06-10-2022	APA	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00	A06-Setteled 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-Setteled Invoice	
Total				**35,180.00**	**0.00**	**0.00**	**0.00**	**35,180.00**	**35,180.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 18 - November - 2022
Present count	: 1	Rep confirm date	: 18 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY