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-185/PA73-11/46044
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

APA-185/PA73-11/46044

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-12-2022	96,820.00
Credit Balance	0		
Error Correction	0		
		Received total	96,820.00
		Receivable total	96,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque	46044-3	**Cheque no :** 135749 **Cheque present date :** 29-12-2022 **Bank / Branch :** 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	42,190.00
02	20-12-2022	cheque	46044-2	**Cheque no :** 135750 **Cheque present date :** 31-12-2022 **Bank / Branch :** 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	42,190.00
03	20-12-2022	cheque	46044-1	**Cheque no :** 135726 **Cheque present date :** 20-12-2022 **Bank / Branch :** 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	12,440.00

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-185/PA73-11/46044
Present count : 1
Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD057B131793	21-11-2022	APA	12,440.00	0.00	0.00	0.00	12,440.00	12,440.00	0.00		
02	AD009B260223	23-11-2022	APA	84,380.00	0.00	0.00	0.00	84,380.00	84,380.00	0.00		
Total				**96,820.00**	**0.00**	**0.00**	**0.00**	**96,820.00**	**96,820.00**	**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-185/PA73-11/46044	Create date	: 20 - December - 2022
Present count	: 1	Rep confirm date	: 20 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY