



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

Summary sheet no : APA-226/PA73-12/48717
 Present count : 3

Create date : 13 - February - 2023
 Rep confirm date : 13 - February - 2023

APA-226/PA73-12/48717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-01-2023	109,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,600.00
Receivable total			109,592.00
settled invoice		Over payments	8.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48717-2	Deposit date : 13-02-2023 Bank account : HNB - 6010002906 Delay reason : visit late	900.00
02	13-02-2023	IBT	48717-1	Deposit date : 10-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : no stamp	10,000.00
03	13-02-2023	IBT	48717	Deposit date : 25-01-2023 Bank account : HNB - 6010002906 Delay reason : visit late	98,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-07 10:53:12	Sewmini Tharushika receiving team	IBT image is not clear
2023-02-15 10:31:25	Sewmini Tharushika receiving team	IBT image is not clear



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B265022	16-01-2023	APA	115,360.00	5,768.00 Rate - 5%	0.00	0.00	109,592.00	109,592.00	0.00	A06-Settled Invoice	
Total				115,360.00	5,768.00	0.00	0.00	109,592.00	109,592.00	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