



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

Summary sheet no : APA-227/PA73-13/48721
 Present count : 1

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

APA-227/PA73-13/48721

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-02-2023	51,975.00
Credit Balance	0		
Error Correction	0		
Received total			51,975.00
Receivable total			51,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque	48721-2	Cheque no : 135872 Cheque present date : 10-02-2023 Bank / Branch : 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	25,988.00
02	13-02-2023	cheque	48721-1	Cheque no : 135871 Cheque present date : 08-02-2023 Bank / Branch : 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	25,987.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD057B133394	29-12-2022	APA	64,500.00	0.00	0.00	5,475.00	59,025.00	51,975.00	7,050.00	A01-Return Goods	
Total				64,500.00	0.00	0.00	5,475.00	59,025.00	51,975.00	7,050.00		



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ASSIGNED TO
0 -

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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