



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

Summary sheet no : APA-261/PA73-14/49930
 Present count : 2

Create date : 08 - March - 2023
 Rep confirm date : 08 - March - 2023

APA-261/PA73-14/49930

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	3	31-03-2023	104,600.00
Credit Balance	0		
Error Correction	0		
Received total			104,600.00
Receivable total			104,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque	49930-3	Cheque no : 144429 Cheque present date : 25-03-2023 Bank / Branch : 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	49,000.00
02	08-03-2023	cheque	49930-2	Cheque no : 144431 Cheque present date : 06-04-2023 Bank / Branch : 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	27,800.00
03	08-03-2023	cheque	49930-1	Cheque no : 144430 Cheque present date : 05-04-2023 Bank / Branch : 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	27,800.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD057B134868	08-02-2023	APA	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
02	AD057B135536	24-02-2023	APA	55,600.00	0.00	0.00	0.00	55,600.00	55,600.00	0.00		
Total				104,600.00	0.00	0.00	0.00	104,600.00	104,600.00	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