



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

Summary sheet no : APA-334/PA73-16/51851
 Present count : 1

Create date : 25 - April - 2023
 Rep confirm date : 25 - April - 2023

APA-334/PA73-16/51851

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-04-2023	7,050.00
Error Correction	0		
Received total			7,050.00
Receivable total			7,050.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034655/ Inv. No.AD057B133394	Credit note no : AD057C024942 Credit note date : 2023-04-06 Credit note Rep code : APA Reason : Settled Bill Return	7,050.00



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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	51,975.00	5,475.00	7,050.00	7,050.00	0.00		
Total				64,500.00	0.00	51,975.00	5,475.00	7,050.00	7,050.00	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