



Customer : PARAGON MOTORS (WARIYAPOLA)
 Customer Code/Grade/Narration : PA73 / B / 40 Days Credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-57/PA73-18/53033 Create date : 16 - May - 2023
 Present count : 2 Rep confirm date : 16 - May - 2023

AJP-57/PA73-18/53033

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-05-2023	44,290.00
Credit Balance	0		
Error Correction	0		
Received total			44,290.00
Receivable total			41,490.00
		O/P	Over payments 2,800.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque	53033/2	Cheque no : 147688 Cheque present date : 05-06-2023 Bank / Branch : 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	12,630.00
02	16-05-2023	cheque	53033/1	Cheque no : 141287 Cheque present date : 24-05-2023 Bank / Branch : 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	31,660.00



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SELECTED INVOICES - (Average date : 02-04-2023)

##	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	AD009B272220	29-03-2023	AJP	23,880.00	0.00	0.00	11,250.00	12,630.00	12,630.00	0.00		
02	AD009B272743	04-04-2023	AJP	40,110.00	0.00	0.00	11,250.00	28,860.00	28,860.00	0.00		
Total				63,990.00	0.00	0.00	22,500.00	41,490.00	41,490.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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