



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
174 - 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