



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

Summary sheet no : AJP-93/PA73-19/54049
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

AJP-93/PA73-19/54049

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-07-2023	42,530.00
Credit Balance	0		
Error Correction	0		
Received total			42,530.00
Receivable total			42,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque	54049	Cheque no : 147735 Cheque present date : 12-07-2023 Bank / Branch : 018013259524001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	42,530.00



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ASSIGNED TO
197 - Dilki Rashmika

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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