



Customer : PARAGON MOTORS (WARIYAPOLA)

Customer Code/Grade/Narration : PA73 / B / 40 Days Credit Rep's name : AJP - PIYAL SHIWANTHA

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	Туре	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

Prepared By: Dilki Rashmika (2023-06-12 12:06 - 2 copy)

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SELECTED INVOICES - (Average date: 16-05-2023)

;	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD009B276201	16-05-2023	AJP	42,530.00	0.00	0.00	0.00	42,530.00	42,530.00	0.00		
[Total				42,530.00	0.00	0.00	0.00	42,530.00	42,530.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : PARAGON MOTORS (WARIYAPOLA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY