



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

Summary sheet no : APA-430/PA73-20/54381
Present count : 2

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

APA-430/PA73-20/54381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-07-2023	175,330.00
Credit Balance	0		
Error Correction	0		
Received total			175,330.00
Receivable total			175,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque	54381-4	Cheque no : 147734 Cheque present date : 23-07-2023 Bank / Branch : 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	43,834.00
02	08-06-2023	cheque	54381-3	Cheque no : 147733 Cheque present date : 22-07-2023 Bank / Branch : 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	43,832.00
03	08-06-2023	cheque	54381-2	Cheque no : 147732 Cheque present date : 20-07-2023 Bank / Branch : 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	43,832.00
04	08-06-2023	cheque	54381-1	Cheque no : 147731 Cheque present date : 19-07-2023 Bank / Branch : 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	43,832.00



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

##	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	AD057B137788	16-05-2023	APA	108,130.00	0.00	0.00	0.00	108,130.00	108,130.00	0.00		
02	AD203B031768	16-05-2023	APA	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00	0.00		
Total				175,330.00	0.00	0.00	0.00	175,330.00	175,330.00	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