



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

Summary sheet no : APA-442/PA73-21/55128 Create date : 20 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

APA-442/PA73-21/55128

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-07-2023	176,420.00
Credit Balance	0		
Error Correction	0		
Received total			176,420.00
Receivable total			176,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque	55128-3	Cheque no : 071960 Cheque present date : 04-08-2023 Bank / Branch : 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	38,235.00
02	22-06-2023	cheque	55128-2	Cheque no : 071959 Cheque present date : 03-08-2023 Bank / Branch : 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	38,235.00
03	22-06-2023	cheque	55128-1	Cheque no : 071958 Cheque present date : 22-07-2023 Bank / Branch : 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	50,240.00
04	22-06-2023	cheque	55128	Cheque no : 153144 Cheque present date : 31-07-2023 Bank / Branch : 0180133811641001 - (7287 - SEYLAN BANK / 018 - Kurunegala)	49,710.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD057B138113	23-05-2023	APA	16,520.00	0.00	0.00	0.00	16,520.00	16,520.00	0.00		
02	AD203B031976	24-05-2023	APA	33,720.00	0.00	0.00	0.00	33,720.00	33,720.00	0.00		
03	AD009B278063	30-05-2023	AJP	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
04	AD057B138644	01-06-2023	APA	54,045.00	0.00	0.00	14,375.00	39,670.00	39,670.00	0.00		
05	AD009B278510	02-06-2023	AJP	45,010.00	0.00	0.00	0.00	45,010.00	45,010.00	0.00		
06	AD057B138733	05-06-2023	APA	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
07	AD057B138754	06-06-2023	APA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
Total				190,795.00	0.00	0.00	14,375.00	176,420.00	176,420.00	0.00		

