



Customer : *PARAGON MOTORS (WARIYAPOLA)
 Customer Code/Grade/Narration : PA73 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-199/PA73-22/56179
 Present count : 1

Create date : 10 - July - 2023
 Rep confirm date : 10 - July - 2023

AJP-199/PA73-22/56179

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2023	23,350.00
Credit Balance	0		
Error Correction	0		
Received total			23,350.00
Receivable total			23,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque	56179	Cheque no : 071966 Cheque present date : 11-08-2023 Bank / Branch : 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	23,350.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279495	12-06-2023	AJP	60,200.00	0.00	0.00	0.00	60,200.00	23,350.00	36,850.00	A01-Return Goods	
Total				60,200.00	0.00	0.00	0.00	60,200.00	23,350.00	36,850.00		



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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