ANURA GROUP OF COMPANIES

NOT USE

Customer : *PARAGON MOTORS (WARIYAPOLA)
Customer Code/Grade/Narration : PA73 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-466/PA73-23/56187
Present count : 1
Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

APA-466/PA73-23/56187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-08-2023	29,920.00
Credit Balance	0		
Error Correction	0		
		Received total	29,920.00
		Receivable total	29,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque	56187	**Cheque no :** 071977 **Cheque present date :** 21-08-2023 **Bank / Branch :** 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	29,920.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PARAGON MOTORS (WARIYAPOLA)
Customer Code/Grade/Narration : PA73 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-466/PA73-23/56187
Present count : 1
Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B139077	13-06-2023	APA	28,350.00	0.00	0.00	0.00	28,350.00	28,350.00	0.00		
02	AD203B032269	13-06-2023	APA	7,680.00	0.00	0.00	6,110.00	1,570.00	1,570.00	0.00		
Total				**36,030.00**	**0.00**	**0.00**	**6,110.00**	**29,920.00**	**29,920.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PARAGON MOTORS (WARIYAPOLA)
Customer Code/Grade/Narration	: PA73 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-466/PA73-23/56187	Create date	: 10 - July - 2023
Present count	: 1	Rep confirm date	: 10 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY