ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-275/PA73-24/58426
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

AJP-275/PA73-24/58426

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2023	9,120.00
Credit Balance	0		
Error Correction	0		
		Received total	9,120.00
		Receivable total	9,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque	.	**Cheque no :** 071999 **Cheque present date :** 28-08-2023 **Bank / Branch :** 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	9,120.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-275/PA73-24/58426
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281725	27-06-2023	AJP	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
Total				**9,120.00**	**0.00**	**0.00**	**0.00**	**9,120.00**	**9,120.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AJP-275/PA73-24/58426	Create date	: 09 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY