



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY