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-575/PA73-25/59414
Present count : 2
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

APA-575/PA73-25/59414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	13-09-2023	257,305.00
Credit Balance	0		
Error Correction	0		
		Received total	257,305.00
		Receivable total	257,305.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque	59414-7	**Cheque no :** 104767 **Cheque present date :** 13-09-2023 **Bank / Branch :** 163100160062373 - (7135 - PEOPLES BANK / 163 - Wariyapola)	44,885.00
02	21-08-2023	cheque	59414-6	**Cheque no :** 104766 **Cheque present date :** 07-09-2023 **Bank / Branch :** 163100160062373 - (7135 - PEOPLES BANK / 163 - Wariyapola)	44,885.00
03	21-08-2023	cheque	59414-5	**Cheque no :** 104765 **Cheque present date :** 06-09-2023 **Bank / Branch :** 163100160062373 - (7135 - PEOPLES BANK / 163 - Wariyapola)	44,885.00
04	21-08-2023	cheque	59414-4	**Cheque no :** 104847 **Cheque present date :** 29-09-2023 **Bank / Branch :** 163100160062373 - (7135 - PEOPLES BANK / 163 - Wariyapola)	53,300.00
05	21-08-2023	cheque	59414-3	**Cheque no :** 104800 **Cheque present date :** 17-09-2023 **Bank / Branch :** 163100160062373 - (7135 - PEOPLES BANK / 163 - Wariyapola)	14,100.00
06	21-08-2023	cheque	59414-2	**Cheque no :** 071998 **Cheque present date :** 28-08-2023 **Bank / Branch :** 163100160062373 - (7135 - PEOPLES BANK / 163 - Wariyapola)	41,250.00

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-575/PA73-25/59414
Present count : 2

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

	Entered Date	Type	Description	More details	Amount
07	21-08-2023	cheque	59414-1	**Cheque no :** 107303 **Cheque present date :** 03-10-2023 **Bank / Branch :** 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	14,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-21 21:32:07	ASANKA PRASDH AMARASINGHE sales rep	Cheque no 104800 signature missed as soon as will be complete the summary with Complete Cheque.

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-575/PA73-25/59414
Present count : 2
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD057B139734	27-06-2023	APA	41,250.00	0.00	0.00	0.00	41,250.00	41,250.00	0.00		
02	AD057B139984	06-07-2023	APA	97,195.00	0.00	0.00	0.00	97,195.00	97,195.00	0.00		
03	AD203B032572	06-07-2023	APA	11,560.00	0.00	0.00	0.00	11,560.00	11,560.00	0.00		
04	AD057B139958	06-07-2023	APA	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
05	AD057B140141	11-07-2023	APA	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
06	AD057B141106	28-07-2023	APA	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
07	AD057B141178	31-07-2023	APA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
08	AD057B141266	02-08-2023	APA	29,750.00	0.00	0.00	0.00	29,750.00	15,000.00	14,750.00	A01-Return Goods	
09	AD203B032876	02-08-2023	APA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
Total				**272,055.00**	**0.00**	**0.00**	**0.00**	**272,055.00**	**257,305.00**	**14,750.00**		

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-575/PA73-25/59414	Create date	: 21 - August - 2023
Present count	: 2	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY