



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 : APPROVED SUMMARY FROM VERIFICATION 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 - PEOPLE S 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 - PEOPLE S 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 - PEOPLE S 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 - PEOPLE S 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 - PEOPLE S 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 - PEOPLE S BANK / 163 - Wariyapola)	41,250.00



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	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.



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

##	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	AD057B139734	27-06-2023	APA	41,250.00	0.00	0.00	0.00	41,250.00	41,250.00	0.00		
02	AD057B139958	06-07-2023	APA	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
03	AD057B139984	06-07-2023	APA	97,195.00	0.00	0.00	0.00	97,195.00	97,195.00	0.00		
04	AD203B032572	06-07-2023	APA	11,560.00	0.00	0.00	0.00	11,560.00	11,560.00	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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