



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

Summary sheet no : AJP-321/PA73-26/59435
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

AJP-321/PA73-26/59435

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	1	27-09-2023	32,000.00
Credit Balance	0		
Error Correction	0		
Received total			32,000.00
Receivable total			32,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque	59435	Cheque no : 104839 Cheque present date : 27-09-2023 Bank / Branch : 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	32,000.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285714	26-07-2023	AJP	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
Total				32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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