



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

Summary sheet no : AJP-444/PA73-28/61954
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

AJP-444/PA73-28/61954

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2023	23,390.00
Credit Balance	0		
Error Correction	0		
Received total			23,390.00
Receivable total			23,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	cheque	61954	Cheque no : 110433 Cheque present date : 11-11-2023 Bank / Branch : 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	23,390.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B292370	11-09-2023	AJP	23,390.00	0.00	0.00	0.00	23,390.00	23,390.00	0.00		
Total				23,390.00	0.00	0.00	0.00	23,390.00	23,390.00	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