



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

Summary sheet no : AJP-461/PA73-29/62061
Present count : 1

Create date : 28 - September - 2023
Rep confirm date : 28 - September - 2023

AJP-461/PA73-29/62061

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	11,000.00
Credit Balance	0		
Error Correction	0		
Received total			11,000.00
Receivable total			11,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	cheque	62061	Cheque no : 110408 Cheque present date : 10-11-2023 Bank / Branch : 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	11,000.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291523	06-09-2023	AJP	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
Total				11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	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