



Customer : *PARAGON MOTORS (WARIYAPOLA)

Customer Code/Grade/Narration : PA73 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-462/PA73-30/62062

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2023	50,040.00
Credit Balance	0		
Error Correction	0		
	Received total	50,040.00	
	Receivable total	50,040.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-10-2023	cheque	62062	Cheque no : 110426 Cheque present date : 07-11-2023 Bank / Branch : 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	50,040.00

Prepared By: dilukshi (2023-10-10 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 31-08-2023)

##	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	AD009B290743	29-08-2023	AJP	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
02	AD009B290947	31-08-2023	AJP	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
03	AD009B291013	01-09-2023	AJP	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
Total			50,040.00	0.00	0.00	0.00	50,040.00	50,040.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : *PARAGON MOTORS (WARIYAPOLA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY