



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

Summary sheet no : AJP-463/PA73-31/62063
 Present count : 1

Create date : 28 - September - 2023
 Rep confirm date : 01 - October - 2023

AJP-463/PA73-31/62063

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2023	22,650.00
Credit Balance	0		
Error Correction	0		
Received total			22,650.00
Receivable total			22,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	cheque	62063	Cheque no : 110483 Cheque present date : 31-10-2023 Bank / Branch : 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	22,650.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B289489	21-08-2023	AJP	14,810.00	0.00	0.00	6,710.00	8,100.00	8,100.00	0.00		
02	AD009B289848	23-08-2023	AJP	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
03	AD009B289855	23-08-2023	AJP	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
Total				29,360.00	0.00	0.00	6,710.00	22,650.00	22,650.00	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