



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

Summary sheet no : AJP-466/PA73-32/62109
 Present count : 1

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

AJP-466/PA73-32/62109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2023	44,045.00
Credit Balance	0		
Error Correction	0		
Received total			44,045.00
Receivable total			44,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	cheque	62109	Cheque no : 110455 Cheque present date : 02-12-2023 Bank / Branch : 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	44,045.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293201	18-09-2023	AJP	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
02	AD009B293579	19-09-2023	AJP	24,615.00	0.00	0.00	0.00	24,615.00	24,615.00	0.00		
03	AD009B293586	19-09-2023	AJP	9,580.00	0.00	0.00	0.00	9,580.00	9,580.00	0.00		
Total				44,045.00	0.00	0.00	0.00	44,045.00	44,045.00	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