



Customer : *PARAGON MOTORS (WARIYAPOLA)
Customer Code/Grade/Narration : PA73 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-652/PA73-34/62492
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

APA-652/PA73-34/62492

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-11-2023	192,340.00
Credit Balance	0		
Error Correction	0		
Received total			192,340.00
Receivable total			192,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque	62492-3	Cheque no : 110454 Cheque present date : 02-12-2023 Bank / Branch : 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	51,740.00
02	05-10-2023	cheque	62492-2	Cheque no : 110453 Cheque present date : 01-12-2023 Bank / Branch : 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	100,000.00
03	05-10-2023	cheque	62492-1	Cheque no : 110406 Cheque present date : 08-11-2023 Bank / Branch : 163100160062373 - (7135 - PEOPLE S BANK / 163 - Wariyapola)	40,600.00



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD057B142556	28-08-2023	APA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD057B142833	05-09-2023	APA	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
03	AD057B143221	13-09-2023	APA	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00		
04	AD057B143394	15-09-2023	APA	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
Total				192,340.00	0.00	0.00	0.00	192,340.00	192,340.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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