



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

Summary sheet no : NNN-322/PA73-35/63053 Create date : 12 - October - 2023
 Present count : 1 Rep confirm date : 12 - October - 2023

NNN-322/PA73-35/63053

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-09-2023	14,750.00
Error Correction	0		
Received total			14,750.00
Receivable total			14,750.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036103/ Inv. No.AD057B138644	Credit note no : AD057C027746 Credit note date : 2023-09-01 Credit note Rep code : APA Reason : Settled Bill Return	14,750.00



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD057B141266	02-08-2023	APA	29,750.00	0.00	15,000.00	0.00	14,750.00	14,750.00	0.00		Summary sheet no : APA-575/PA73-2
Total				29,750.00	0.00	15,000.00	0.00	14,750.00	14,750.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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