



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

Summary sheet no : NNN-325/PA73-36/63060 Create date : 12 - October - 2023
 Present count : 1 Rep confirm date : 12 - October - 2023

NNN-325/PA73-36/63060

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	0		
Error Correction	1	17-03-2023	8.00
Received total			8.00
Receivable total			0.90
		OP	Over payments
			7.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Error correction	Over payment credit note	Error correction date : 17-03-2023 Ref no : AD057C024631	8.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B231715	15-12-2021	MVL	31,450.00	1,572.50	29,876.60	0.00	0.90	0.90	0.00	A06-Settled Invoice	
Total				31,450.00	1,572.50	29,876.60	0.00	0.90	0.90	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