



Customer : *PARAGON MOTORS (WARIYAPOLA)

Customer Code/Grade/Narration : PA73 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-325/PA73-36/63060

Current Status: APPROVED SUMMARY FROM VERIFICATION 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			

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-10-23 09:10 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Settel Invoice	led
Tot	Total			31,450.00	1,572.50	29,876.60	0.00	0.90	0.90	0.00		

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ANURA GROUP OF COMPANIES



Customer : *PARAGON MOTORS (WARIYAPOLA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY