

Customer

Customer Code/Grade/Narration

Rep's name

: *PARAGON MOTORS (WARIYAPOLA)

: PA73 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-833/PA73-39/70417

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 20 - February - 2024

AJP-833/PA73-39/70417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	19,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,100.00
Receivable total			19,065.00
o/p		Over payments	35.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	70417	Deposit date : 24-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	19,100.00

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B312110	18-01-2024	AJP	20,500.00	1,435.00 Rate - 7%	0.00	0.00	19,065.00	19,065.00	0.00		
Total				20,500.00	1,435.00	0.00	0.00	19,065.00	19,065.00	0.00		

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ASSIGNED TO

159 - 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