



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

Summary sheet no : AJP-960/PA73-43/73072
Present count : 4

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

AJP-960/PA73-43/73072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	34,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,870.00
Receivable total			34,865.70
o/p		Over payments	4.30

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73072	Deposite date : 12-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	34,870.00

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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD009B314402	31-01-2024	AJP	30,140.00	2,109.80 Rate - 7%	0.00	0.00	28,030.20	28,030.20	0.00		receeved on 02/02/2024
02	AD009B314569	01-02-2024	AJP	7,350.00	514.50 Rate - 7%	0.00	0.00	6,835.50	6,835.50	0.00		
Total				37,490.00	2,624.30	0.00	0.00	34,865.70	34,865.70	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