



Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1162/NP03-26/30220
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

SKS-1162/NP03-26/30220

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2022	61,600.00
Credit Balance	0		
Error Correction	0		
Received total			61,600.00
Receivable total			61,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		Cheque no : 778845 Cheque present date : 04-02-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	61,600.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD057X004756	20-01-2022	XXX	61,600.00	0.00	0.00	0.00	61,600.00	61,600.00	0.00		
Total				61,600.00	0.00	0.00	0.00	61,600.00	61,600.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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