



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-1216/NP03-27/31500
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

SKS-1216/NP03-27/31500

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-02-2022	240,000.00
Credit Balance	0		
Error Correction	0		
Received total			240,000.00
Receivable total			240,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 784828 Cheque present date : 03-03-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	60,000.00
02	17-02-2022	cheque		Cheque no : 784827 Cheque present date : 28-02-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	60,000.00
03	17-02-2022	cheque		Cheque no : 784826 Cheque present date : 24-02-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	60,000.00
04	17-02-2022	cheque		Cheque no : 784825 Cheque present date : 18-02-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	60,000.00



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-1216/NP03-27/31500
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

SELECTED INVOICES - (Average date : 11-11-2021)

##	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	AD009B224727	03-11-2021	PRI	31,530.00	0.00	0.00	0.00	31,530.00	31,530.00	0.00		
02	AD009B224736	03-11-2021	PRI	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
03	AD057B118146	05-11-2021	SKS	10,650.00	0.00	1,670.00	0.00	8,980.00	8,980.00	0.00		
04	AD009B225229	06-11-2021	PRI	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
05	AD009B225672	10-11-2021	PRI	5,920.00	0.00	0.00	0.00	5,920.00	5,920.00	0.00		
06	AD009B226303	12-11-2021	PRI	33,610.00	0.00	0.00	0.00	33,610.00	33,610.00	0.00		
07	AD009B226317	12-11-2021	PRI	77,390.00	0.00	0.00	0.00	77,390.00	40,655.00	36,735.00	A03-Part Payment	
08	AD057B118624	13-11-2021	SKS	20,720.00	0.00	0.00	0.00	20,720.00	20,720.00	0.00		
09	AD057B118681	15-11-2021	SKS	37,325.00	0.00	0.00	4,590.00	32,735.00	32,735.00	0.00		
10	AD203B027560	17-11-2021	SKS	47,750.00	0.00	0.00	0.00	47,750.00	47,750.00	0.00		
Total				282,995.00	0.00	1,670.00	4,590.00	276,735.00	240,000.00	36,735.00		



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-1216/NP03-27/31500 Create date : 17 - February - 2022
Present count : 1 Rep confirm date : 17 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY