



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-1298/NP03-30/33498 Create date : 29 - March - 2022  
 Present count : 1 Rep confirm date : 29 - March - 2022

## SKS-1298/NP03-30/33498

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 95 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-04-2022	298,910.00
Credit Balance	0		
Error Correction	0		
Received total			298,910.00
Receivable total			298,910.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 784840 Cheque present date : 28-04-2022 Bank / Branch : 0001146010413 - ( 7056 - COM BANK / 146 - Wadduwa )	58,910.00
02	29-03-2022	cheque		Cheque no : 784838 Cheque present date : 21-04-2022 Bank / Branch : 0001146010413 - ( 7056 - COM BANK / 146 - Wadduwa )	60,000.00
03	29-03-2022	cheque		Cheque no : 784837 Cheque present date : 12-04-2022 Bank / Branch : 0001146010413 - ( 7056 - COM BANK / 146 - Wadduwa )	60,000.00
04	29-03-2022	cheque		Cheque no : 784836 Cheque present date : 07-04-2022 Bank / Branch : 0001146010413 - ( 7056 - COM BANK / 146 - Wadduwa )	60,000.00
05	29-03-2022	cheque		Cheque no : 784839 Cheque present date : 26-04-2022 Bank / Branch : 0001146010413 - ( 7056 - COM BANK / 146 - Wadduwa )	60,000.00



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Create date : 29 - March - 2022  
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## SELECTED INVOICES - ( Average date : 14-01-2022 )

##	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	AD057B121406	03-01-2022	SKS	12,990.00	0.00	385.00	2,925.00	9,680.00	9,680.00	0.00		
02	AD009B235749	06-01-2022	PRI	18,060.00	0.00	0.00	0.00	18,060.00	18,060.00	0.00		
03	AD057B121912	10-01-2022	SKS	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
04	AD467B018712	10-01-2022	SKS	31,250.00	0.00	0.00	0.00	31,250.00	31,250.00	0.00		
05	AD057B122053	12-01-2022	SKS	102,000.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00		
06	AD057B122108	12-01-2022	SKS	20,850.00	0.00	0.00	0.00	20,850.00	20,850.00	0.00		
07	AD057B122109	12-01-2022	SKS	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
08	AD009B237053	18-01-2022	PRI	44,180.00	0.00	0.00	0.00	44,180.00	44,180.00	0.00		
09	AD057B122337	18-01-2022	SKS	26,200.00	0.00	0.00	0.00	26,200.00	26,200.00	0.00		
10	AD467B019493	18-02-2022	PRI	14,750.00	0.00	0.00	0.00	14,750.00	6,840.00	7,910.00	A03-Part Payment	
<b>Total</b>				<b>310,130.00</b>	<b>0.00</b>	<b>385.00</b>	<b>2,925.00</b>	<b>306,820.00</b>	<b>298,910.00</b>	<b>7,910.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

Create date : 29 - March - 2022  
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ASSIGNED TO  
139 - 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