



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

Summary sheet no : PRI-1291/NP03-31/34549 Create date : 29 - April - 2022
 Present count : 1 Rep confirm date : 29 - April - 2022

*** This summary contains cheque sent for urgent banking

PRI-1291/NP03-31/34549

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 20-05-2022 | 320,260.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 320,260.00 |
| Receivable total | | | 320,260.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 29-04-2022 | cheque | | Cheque no : 789112 Cheque present date : 27-05-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa) | 64,064.00 |
| 02 | 29-04-2022 | cheque | | Cheque no : 789110 Cheque present date : 31-05-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa) | 64,004.00 |
| 03 | 29-04-2022 | cheque | | Cheque no : 789109 Cheque present date : 23-05-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa) | 64,064.00 |
| 04 | 29-04-2022 | cheque | | Cheque no : 789108 Cheque present date : 12-05-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa) | 64,064.00 |
| 05 | 29-04-2022 | cheque - This is urgent cheque. | | Cheque no : 789107 Cheque present date : 05-05-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa) | 64,064.00 |



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SELECTED INVOICES - (Average date : 22-02-2022)

| ## | 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 | AD467B019493 | 18-02-2022 | PRI | 14,750.00 | 0.00 | 6,840.00 | 0.00 | 7,910.00 | 7,910.00 | 0.00 | | |
| 02 | AD009B241861 | 18-02-2022 | PRI | 61,245.00 | 0.00 | 0.00 | 0.00 | 61,245.00 | 61,245.00 | 0.00 | | |
| 03 | AD009B241863 | 18-02-2022 | PRI | 80,550.00 | 0.00 | 0.00 | 7,910.00 | 72,640.00 | 72,640.00 | 0.00 | | |
| 04 | AD009B242667 | 24-02-2022 | PRI | 20,420.00 | 0.00 | 0.00 | 0.00 | 20,420.00 | 20,420.00 | 0.00 | | |
| 05 | AD009B242670 | 24-02-2022 | PRI | 101,755.00 | 0.00 | 0.00 | 0.00 | 101,755.00 | 101,755.00 | 0.00 | | |
| 06 | AD009B242679 | 24-02-2022 | PRI | 22,870.00 | 0.00 | 0.00 | 0.00 | 22,870.00 | 22,870.00 | 0.00 | | |
| 07 | AD009B244205 | 04-03-2022 | PRI | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 9,900.00 | 0.00 | | |
| 08 | AD057B125090 | 07-03-2022 | SKS | 3,120.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 3,120.00 | 0.00 | | |
| 09 | AD009B244634 | 07-03-2022 | PRI | 20,400.00 | 0.00 | 0.00 | 0.00 | 20,400.00 | 20,400.00 | 0.00 | | |
| Total | | | | 335,010.00 | 0.00 | 6,840.00 | 7,910.00 | 320,260.00 | 320,260.00 | 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