



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>335,010.00</b>	<b>0.00</b>	<b>6,840.00</b>	<b>7,910.00</b>	<b>320,260.00</b>	<b>320,260.00</b>	<b>0.00</b>		



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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