



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-1344/NP03-32/34567
 Create date
 : 30 - April - 2022

 Present count
 : 1
 Rep confirm date
 : 30 - April - 2022

SKS-1344/NP03-32/34567

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2022	47,480.00
Credit Balance	0		
Error Correction	0		
	Received total	47,480.00	
	Receivable total	47,480.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	30-04-2022	cheque		Cheque no : 789111 Cheque present date : 22-06-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	47,480.00

Prepared By: dilukshi (2022-05-04 13:05 - 2 copy)





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SELECTED INVOICES - (Average date: 29-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B125392	29-03-2022	SKS	24,840.00	0.00	0.00	0.00	24,840.00	24,840.00	0.00		
02	AD057B125407	29-03-2022	SKS	18,660.00	0.00	0.00	0.00	18,660.00	18,660.00	0.00		
03	AD057B125409	29-03-2022	SKS	4,040.00	0.00	0.00	0.00	4,040.00	3,980.00	60.00	A01-Return Goods	า
Total		47,540.00	0.00	0.00	0.00	47,540.00	47,480.00	60.00				

Prepared By: dilukshi (2022-05-04 13:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : NEW PAVITHRA MOTORS (WADDUWA)
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Rep's name : SKS - SANATH SILVA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY