



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	Type	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



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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