



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-1306/NP03-33/35107 Create date : 09 - May - 2022
 Present count : 1 Rep confirm date : 09 - May - 2022

PRI-1306/NP03-33/35107

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	52,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,700.00
Receivable total			52,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	35107	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739	52,700.00



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD057B125409	29-03-2022	SKS	4,040.00	0.00	3,980.00	0.00	60.00	48.05	11.95	A03-Part Payment	
02	AD009B245955	29-04-2022	PRI	56,615.00	3,963.05 Rate - 7%	0.00	0.00	52,651.95	52,651.95	0.00		
Total				60,655.00	3,963.05	3,980.00	0.00	52,711.95	52,700.00	11.95		



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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