



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-1374/NP03-34/36442      Create date : 08 - June - 2022  
Present count : 1      Rep confirm date : 08 - June - 2022

**PRI-1374/NP03-34/36442**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 08-06-2022   | 20,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 20,000.00 |
| Receivable total |   |              | 20,000.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :08-06-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 08-06-2022   | IBT  | 36442       | Deposit date : 08-06-2022<br>Bank account : COM BANK - 1380011739 | 20,000.00 |



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## SELECTED INVOICES - ( Average date : 09-05-2022 )

| ##           | 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           | AD009B246409 | 09-05-2022    | PRI       | 49,455.00        | 0.00        | 0.00                    | 0.00                  | 49,455.00        | 20,000.00        | 29,455.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>49,455.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>49,455.00</b> | <b>20,000.00</b> | <b>29,455.00</b> |                    |                |



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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