



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-1399/NP03-35/37215 Create date : 23 - June - 2022
 Present count : 2 Rep confirm date : 23 - June - 2022

PRI-1399/NP03-35/37215

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	29,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,455.00
Receivable total			29,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37215	Deposit date : 23-06-2022 Bank account : COM BANK - 1380011739	29,455.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-23 11:08:20	Imali Madushika receiving team	26455.00-Rejected as per rep request



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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	20,000.00	0.00	29,455.00	29,455.00	0.00		
Total				49,455.00	0.00	20,000.00	0.00	29,455.00	29,455.00	0.00		



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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