



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-1459/NP03-36/37925 Create date : 18 - July - 2022
Present count : 1 Rep confirm date : 18 - July - 2022

SKS-1459/NP03-36/37925
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2022	44,100.00
Credit Balance	0		
Error Correction	0		
Received total			44,100.00
Receivable total			44,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 797604 Cheque present date : 29-07-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	44,100.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD057B126488	27-06-2022	SKS	44,100.00	0.00	0.00	0.00	44,100.00	44,100.00	0.00		
Total				44,100.00	0.00	0.00	0.00	44,100.00	44,100.00	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