



Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / BB / Limit 120 Days Collect 90 Days

Rep's name : SKS - SANATH SILVA

SKS-1460/NP03-37/37926

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
eques Payments		25-07-2022	52,250.00
Credit Balance	0		
Error Correction	0		
	Received total	52,250.00	
	Receivable total	52,250.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Туре	Description	More details	Amount
01	18-07-2022	cheque		Cheque no: 797603 Cheque present date: 25-07-2022 Bank / Branch: 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	52,250.00

Prepared By: Udari Probodika (2022-07-19 11:07 - 2 copy)





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SELECTED INVOICES - (Average date: 24-06-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD009B248355	24-06-2022	PRI	52,250.00	0.00	0.00	0.00	52,250.00	52,250.00	0.00		
Т	otal	52,250.00	0.00	0.00	0.00	52,250.00	52,250.00	0.00				

Prepared By: Udari Probodika (2022-07-19 11:07 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NEW PAVITHRA MOTORS (WADDUWA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY