



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-1460/NP03-37/37926
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

SKS-1460/NP03-37/37926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	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	Type	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



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

##	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	AD009B248355	24-06-2022	PRI	52,250.00	0.00	0.00	0.00	52,250.00	52,250.00	0.00		
Total				52,250.00	0.00	0.00	0.00	52,250.00	52,250.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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