



Customer : NEW PAVITHRA MOTORS (WADDUWA)
 Customer Code/Grade/Narration : NP03 / SC / Credit 30 Days (2022 April)
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1523/NP03-38/39554
 Present count : 1

Create date : 24 - August - 2022
 Rep confirm date : 24 - August - 2022

SKS-1523/NP03-38/39554

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-09-2022	280,750.00
Credit Balance	0		
Error Correction	0		
Received total			280,750.00
Receivable total			280,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque		Cheque no : 797631 Cheque present date : 27-08-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	112,805.00
02	24-08-2022	cheque		Cheque no : 797632 Cheque present date : 07-09-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	60,310.00
03	24-08-2022	cheque		Cheque no : 797633 Cheque present date : 13-09-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	107,635.00



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD009B249045	20-07-2022	PRI	112,805.00	0.00	0.00	0.00	112,805.00	112,805.00	0.00		
02	AD009B249231	27-07-2022	PRI	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
03	AD057B126994	03-08-2022	SKS	16,745.00	0.00	0.00	0.00	16,745.00	16,745.00	0.00		
04	AD009B249636	05-08-2022	PRI	20,390.00	0.00	0.00	0.00	20,390.00	20,390.00	0.00		
05	AD009B249654	05-08-2022	PRI	27,725.00	0.00	0.00	0.00	27,725.00	27,725.00	0.00		
06	AD009B249713	05-08-2022	PRI	20,310.00	0.00	0.00	0.00	20,310.00	20,310.00	0.00		
07	AD009B250021	10-08-2022	PRI	42,775.00	0.00	0.00	0.00	42,775.00	42,775.00	0.00		
Total				280,750.00	0.00	0.00	0.00	280,750.00	280,750.00	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