



Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1595/NP03-39/41210
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SKS-1595/NP03-39/41210

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-09-2022	453,410.00
Credit Balance	0		
Error Correction	0		
Received total			453,410.00
Receivable total			453,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		Cheque no : 797649 Cheque present date : 01-10-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	142,630.00
02	20-09-2022	cheque		Cheque no : 797648 Cheque present date : 27-09-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	122,740.00
03	20-09-2022	cheque		Cheque no : 797647 Cheque present date : 23-09-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	107,360.00
04	20-09-2022	cheque		Cheque no : 797646 Cheque present date : 20-09-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	80,680.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B250531	17-08-2022	PRI	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
02	AD009B250540	17-08-2022	PRI	54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	0.00		
03	AD009B250801	19-08-2022	PRI	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
04	AD057B127774	24-08-2022	SKS	56,750.00	0.00	0.00	0.00	56,750.00	56,750.00	0.00		
05	AD057B127776	24-08-2022	SKS	50,610.00	0.00	0.00	0.00	50,610.00	50,610.00	0.00		
06	AD009B251431	25-08-2022	PRI	78,540.00	0.00	0.00	0.00	78,540.00	78,540.00	0.00		
07	AD057B127836	25-08-2022	SKS	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
08	AD009B251430	25-08-2022	PRI	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
09	AD009B251713	30-08-2022	PRI	101,630.00	0.00	0.00	0.00	101,630.00	101,630.00	0.00		
10	AD009B251745	30-08-2022	PRI	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
11	AD009B251937	31-08-2022	PRI	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
Total				453,410.00	0.00	0.00	0.00	453,410.00	453,410.00	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