



Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1573/NP03-42/43101
Present count : 1

Create date : 21 - October - 2022
Rep confirm date : 21 - October - 2022

PRI-1573/NP03-42/43101

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2022	21,160.00
Credit Balance	0		
Error Correction	0		
Received total			21,160.00
Receivable total			21,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		Cheque no : 803279 Cheque present date : 10-11-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	21,160.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD057B129951	07-10-2022	SKS	6,510.00	0.00	0.00	0.00	6,510.00	6,510.00	0.00		
02	AD203B030121	07-10-2022	SKS	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
Total				21,160.00	0.00	0.00	0.00	21,160.00	21,160.00	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