



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

Summary sheet no : SKS-1763/NP03-43/45532
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 09 - December - 2022

SKS-1763/NP03-43/45532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	41,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,000.00
Receivable total			41,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45532-1	Deposit date : 08-12-2022 Bank account : COM BANK - 1380011739	41,000.00



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

Summary sheet no : SKS-1763/NP03-43/45532
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 09 - December - 2022

SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD057B130919	27-10-2022	SKS	41,340.00	0.00	0.00	0.00	41,340.00	41,000.00	340.00	A03-Part Payment	
Total				41,340.00	0.00	0.00	0.00	41,340.00	41,000.00	340.00		



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

Summary sheet no : SKS-1763/NP03-43/45532 Create date : 09 - December - 2022
Present count : 1 Rep confirm date : 09 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY