



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

Summary sheet no : PRI-1643/NP03-44/45540
 Present count : 1

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

PRI-1643/NP03-44/45540

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 | 2 | 22-12-2022 | 169,544.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 169,544.00 |
| Receivable total | | | 169,544.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 09-12-2022 | cheque | | Cheque no : 807437 Cheque present date : 20-12-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa) | 84,772.00 |
| 02 | 09-12-2022 | cheque | | Cheque no : 807438 Cheque present date : 23-12-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa) | 84,772.00 |



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SELECTED INVOICES - (Average date : 14-11-2022)

| ## | 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 | 340.00 | 41,000.00 | A03-Part Payment | |
| 02 | AD009B259561 | 17-11-2022 | PRI | 109,555.00 | 0.00 | 0.00 | 0.00 | 109,555.00 | 109,555.00 | 0.00 | | |
| 03 | AD009B259980 | 21-11-2022 | PRI | 48,220.00 | 0.00 | 0.00 | 0.00 | 48,220.00 | 48,220.00 | 0.00 | | |
| 04 | AD057B132089 | 25-11-2022 | SKS | 11,430.00 | 0.00 | 0.00 | 0.00 | 11,430.00 | 11,429.00 | 1.00 | A03-Part Payment | |
| Total | | | | 210,545.00 | 0.00 | 0.00 | 0.00 | 210,545.00 | 169,544.00 | 41,001.00 | | |



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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