



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY