



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

Summary sheet no : PRI-1656/NP03-46/45890 Create date : 18 - December - 2022  
 Present count : 1 Rep confirm date : 22 - March - 2023

## PRI-1656/NP03-46/45890

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-04-2023	102,930.00
Credit Balance	0		
Error Correction	0		
Received total			102,930.00
Receivable total			102,930.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		Cheque no : 815037 Cheque present date : 04-04-2023 Bank / Branch : 0001146010413 - ( 7056 - COM BANK / 146 - Wadduwa )	102,930.00



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## SELECTED INVOICES - ( Average date : 07-02-2023 )

##	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	AD057B134701	02-02-2023	SKS	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
02	AD009B266855	02-02-2023	SKS	9,685.00	0.00	0.00	0.00	9,685.00	9,685.00	0.00		
03	AD057B134689	02-02-2023	SKS	15,135.00	0.00	0.00	0.00	15,135.00	15,135.00	0.00		
04	AD009B266929	02-02-2023	PRI	12,920.00	0.00	0.00	0.00	12,920.00	12,920.00	0.00		
05	AD057B134707	03-02-2023	SKS	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
06	AD057B134716	03-02-2023	SKS	4,275.00	0.00	0.00	0.00	4,275.00	4,275.00	0.00		
07	AD009B266999	03-02-2023	PRI	19,680.00	0.00	0.00	0.00	19,680.00	19,680.00	0.00		
08	AD057B134858	08-02-2023	SKS	11,140.00	0.00	0.00	0.00	11,140.00	11,140.00	0.00		
09	AD009B268532	17-02-2023	PRI	35,565.00	0.00	0.00	25,840.00	9,725.00	9,725.00	0.00		
<b>Total</b>				<b>128,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,840.00</b>	<b>102,930.00</b>	<b>102,930.00</b>	<b>0.00</b>		



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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