



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

Summary sheet no : SKS-1797/NP03-47/46436
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SKS-1797/NP03-47/46436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-12-2022 | 10,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 10,300.00 |
| Receivable total | | | 10,300.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 28-12-2022 | IBT | 46436-1 | Deposit date : 28-12-2022 Bank account : SAMPATH BANK - 110041381 | 10,300.00 |



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SELECTED INVOICES - (Average date : 26-12-2022)

| ## | 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 | AD057B133281 | 26-12-2022 | SKS | 10,845.00 | 542.25 Rate - 5% | 0.00 | 0.00 | 10,302.75 | 10,300.00 | 2.75 | A03-Part Payment | |
| Total | | | | 10,845.00 | 542.25 | 0.00 | 0.00 | 10,302.75 | 10,300.00 | 2.75 | | |



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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