



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

Summary sheet no : SKS-1839/NP03-48/47346
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

SKS-1839/NP03-48/47346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	25-01-2023	595,115.00
Credit Balance	0		
Error Correction	0		
Received total			595,115.00
Receivable total			595,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		Cheque no : 811077 Cheque present date : 03-02-2023 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	130,575.00
02	17-01-2023	cheque		Cheque no : 811076 Cheque present date : 29-01-2023 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	84,840.00
03	17-01-2023	cheque		Cheque no : 811075 Cheque present date : 26-01-2023 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	82,420.00
04	17-01-2023	cheque		Cheque no : 811074 Cheque present date : 24-01-2023 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	80,000.00
05	17-01-2023	cheque		Cheque no : 811073 Cheque present date : 20-01-2023 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	107,280.00
06	17-01-2023	cheque		Cheque no : 811072 Cheque present date : 17-01-2023 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	110,000.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B261821	09-12-2022	PRI	48,595.00	0.00	0.00	0.00	48,595.00	48,595.00	0.00		
02	AD057B132671	09-12-2022	SKS	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
03	AD009B261801	09-12-2022	PRI	10,490.00	0.00	0.00	0.00	10,490.00	10,490.00	0.00		
04	AD009B261802	09-12-2022	PRI	147,865.00	0.00	0.00	0.00	147,865.00	147,865.00	0.00		
05	AD009B261820	09-12-2022	PRI	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00		
06	AD009B261945	12-12-2022	PRI	24,155.00	0.00	0.00	0.00	24,155.00	24,155.00	0.00		
07	AD057B132880	15-12-2022	SKS	89,355.00	0.00	0.00	3,350.00	86,005.00	86,005.00	0.00		
08	AD009B262608	16-12-2022	PRI	60,730.00	0.00	0.00	0.00	60,730.00	60,730.00	0.00		
09	AD037B014492	19-12-2022	PRI	33,930.00	0.00	0.00	0.00	33,930.00	33,930.00	0.00		
10	AD057B133045	19-12-2022	SKS	25,560.00	0.00	0.00	0.00	25,560.00	25,560.00	0.00		
11	AD009B262793	19-12-2022	PRI	16,880.00	0.00	0.00	0.00	16,880.00	16,880.00	0.00		
12	AD009B263032	21-12-2022	PRI	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
13	AD009B263034	21-12-2022	PRI	86,500.00	0.00	0.00	0.00	86,500.00	86,500.00	0.00		
14	AD057B133291	27-12-2022	PRI	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
15	AD057B133442	02-01-2023	SKS	58,500.00	0.00	0.00	7,380.00	51,120.00	10,845.00	40,275.00	A03-Part Payment	
Total				646,120.00	0.00	0.00	10,730.00	635,390.00	595,115.00	40,275.00		



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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