



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

Summary sheet no : SKS-1911/NP03-49/49402
 Present count : 1

Create date : 26 - February - 2023
 Rep confirm date : 04 - March - 2023

SKS-1911/NP03-49/49402

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-03-2023	363,095.00
Credit Balance	0		
Error Correction	0		
Received total			363,095.00
Receivable total			363,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	cheque		Cheque no : 811099 Cheque present date : 02-03-2023 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	123,095.00
02	26-02-2023	cheque		Cheque no : 811098 Cheque present date : 24-02-2023 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	120,000.00
03	26-02-2023	cheque		Cheque no : 811100 Cheque present date : 10-03-2023 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	120,000.00



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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