



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no :</b> 811099<br><b>Cheque present date :</b> 02-03-2023<br><b>Bank / Branch :</b> 0001146010413 - ( 7056 - COM BANK / 146 - Wadduwa ) | 123,095.00 |
| 02 | 26-02-2023   | cheque |             | <b>Cheque no :</b> 811098<br><b>Cheque present date :</b> 24-02-2023<br><b>Bank / Branch :</b> 0001146010413 - ( 7056 - COM BANK / 146 - Wadduwa ) | 120,000.00 |
| 03 | 26-02-2023   | cheque |             | <b>Cheque no :</b> 811100<br><b>Cheque present date :</b> 10-03-2023<br><b>Bank / Branch :</b> 0001146010413 - ( 7056 - COM BANK / 146 - Wadduwa ) | 120,000.00 |



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## SELECTED INVOICES - ( Average date : 26-01-2023 )

| ##           | 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           | AD009B265549 | 20-01-2023    | PRI       | 73,480.00         | 0.00        | 0.00                    | 0.00                  | 73,480.00         | 4,750.00          | 68,730.00        | A03-Part Payment   |                |
| 02           | AD009B265576 | 20-01-2023    | PRI       | 8,400.00          | 0.00        | 0.00                    | 0.00                  | 8,400.00          | 8,400.00          | 0.00             |                    |                |
| 03           | AD009B266043 | 25-01-2023    | PRI       | 5,280.00          | 0.00        | 0.00                    | 0.00                  | 5,280.00          | 5,280.00          | 0.00             |                    |                |
| 04           | AD009B265993 | 25-01-2023    | PRI       | 49,510.00         | 0.00        | 0.00                    | 0.00                  | 49,510.00         | 49,510.00         | 0.00             |                    |                |
| 05           | AD009B266209 | 26-01-2023    | PRI       | 25,885.00         | 0.00        | 0.00                    | 0.00                  | 25,885.00         | 25,885.00         | 0.00             |                    |                |
| 06           | AD057B134436 | 26-01-2023    | SKS       | 53,450.00         | 0.00        | 0.00                    | 0.00                  | 53,450.00         | 53,450.00         | 0.00             |                    |                |
| 07           | AD009B266335 | 27-01-2023    | PRI       | 22,900.00         | 0.00        | 0.00                    | 0.00                  | 22,900.00         | 22,900.00         | 0.00             |                    |                |
| 08           | AD009B266419 | 30-01-2023    | PRI       | 165,270.00        | 0.00        | 0.00                    | 5,800.00              | 159,470.00        | 159,470.00        | 0.00             |                    |                |
| 09           | AD057B134549 | 31-01-2023    | SKS       | 33,450.00         | 0.00        | 0.00                    | 0.00                  | 33,450.00         | 33,450.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>437,625.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>5,800.00</b>       | <b>431,825.00</b> | <b>363,095.00</b> | <b>68,730.00</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