



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

Summary sheet no : SKS-1928/NP03-50/49701  
Present count : 1

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

## SKS-1928/NP03-50/49701

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-02-2023	120,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,000.00
Receivable total			120,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2023	IBT	49701-2	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739	20,000.00
02	04-03-2023	IBT	49701-1	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	100,000.00



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## SELECTED INVOICES - ( Average date : 11-01-2023 )

##	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	AD057B133442	02-01-2023	SKS	58,500.00	0.00	10,845.00	7,380.00	40,275.00	40,275.00	0.00		
02	AD009B263994	03-01-2023	PRI	10,995.00	0.00	0.00	0.00	10,995.00	10,995.00	0.00		
03	AD009B265549	20-01-2023	PRI	73,480.00	0.00	0.00	0.00	73,480.00	68,730.00	4,750.00	A03-Part Payment	
<b>Total</b>				<b>142,975.00</b>	<b>0.00</b>	<b>10,845.00</b>	<b>7,380.00</b>	<b>124,750.00</b>	<b>120,000.00</b>	<b>4,750.00</b>		



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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