



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				142,975.00	0.00	10,845.00	7,380.00	124,750.00	120,000.00	4,750.00		



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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