



Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1842/NP03-51/52282 Create date : 03 - May - 2023
Present count : 3 Rep confirm date : 03 - May - 2023

PRI-1842/NP03-51/52282
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	103,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,000.00
Receivable total			102,930.00
op		Over payments	70.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52282	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739 Delay reason : customer misplace the slip . informed to ajith sir - no seal	103,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 16:45:38	Sewmini Tharushika receiving team	Need payment advice & customer stamp



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD057X005275	18-04-2023	XXX	102,930.00	0.00	0.00	0.00	102,930.00	102,930.00	0.00		settle with rtn chq
Total				102,930.00	0.00	0.00	0.00	102,930.00	102,930.00	0.00		



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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