



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

Summary sheet no : PRI-1851/NP03-53/52716
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

PRI-1851/NP03-53/52716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-05-2023	193,545.00
Credit Balance	0		
Error Correction	0		
Received total			193,545.00
Receivable total			193,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 818733 Cheque present date : 05-06-2023 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	93,545.00
02	10-05-2023	cheque		Cheque no : 818732 Cheque present date : 24-05-2023 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	100,000.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B272664	03-04-2023	PRI	193,545.00	0.00	0.00	0.00	193,545.00	193,545.00	0.00		
Total				193,545.00	0.00	0.00	0.00	193,545.00	193,545.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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