



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

Summary sheet no : SKS-2065/NP03-54/54053
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SKS-2065/NP03-54/54053

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	44051	Deposit date : 01-06-2023 Bank account : SAMPATH BANK - 110041381	25,000.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD057B136847	06-04-2023	SKS	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
02	AD057B136848	06-04-2023	SKS	32,310.00	0.00	0.00	0.00	32,310.00	18,800.00	13,510.00	A03-Part Payment	
Total				38,510.00	0.00	0.00	0.00	38,510.00	25,000.00	13,510.00		



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ASSIGNED TO
159 - Rashmika

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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