



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

Summary sheet no : SKS-2086/NP03-55/54688
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 21 - June - 2023

SKS-2086/NP03-55/54688

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-06-2023	75,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,000.00
Receivable total			48,910.00
o/p		Over payments	26,090.00

SETTLEMENT OUTLINE - (Average date :11-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54688-2	Deposit date : 13-06-2023 Bank account : COM BANK - 1380011739	45,000.00
02	14-06-2023	IBT	54688-1	Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739	30,000.00



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

Summary sheet no : SKS-2086/NP03-55/54688
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 21 - June - 2023

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

##	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	AD057B136718	03-04-2023	PRI	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
02	AD057B136848	06-04-2023	SKS	32,310.00	0.00	18,800.00	0.00	13,510.00	13,510.00	0.00		
Total				67,710.00	0.00	18,800.00	0.00	48,910.00	48,910.00	0.00		



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

Summary sheet no : SKS-2086/NP03-55/54688
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 21 - June - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY