



Customer : NEW PAVITHRA MOTORS (WADDUWA)

Customer Code/Grade/Narration : NP03 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

#### SKS-2086/NP03-55/54688

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 68 days

### **SETTLEMENT OUTLINE**

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

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

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		

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# ANURA GROUP OF COMPANIES



Customer : NEW PAVITHRA MOTORS (WADDUWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY