



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 Create date : 14 - June - 2023
 Present count : 1 Rep confirm date : 21 - June - 2023

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	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



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ASSIGNED TO
197 - Dilki 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