



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

Summary sheet no : PRI-1955/NP03-56/56621
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

PRI-1955/NP03-56/56621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-07-2023	280,130.00
Credit Balance	0		
Error Correction	0		
Received total			280,130.00
Receivable total			280,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque		Cheque no : 822729 Cheque present date : 09-08-2023 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	54,790.00
02	14-07-2023	cheque		Cheque no : 822728 Cheque present date : 02-08-2023 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	125,340.00
03	14-07-2023	cheque		Cheque no : 822727 Cheque present date : 25-07-2023 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	100,000.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B280685	20-06-2023	PRI	30,380.00	0.00	0.00	0.00	30,380.00	30,380.00	0.00		
02	AD009B280879	21-06-2023	PRI	160,145.00	0.00	0.00	0.00	160,145.00	160,145.00	0.00		
03	AD009B280889	21-06-2023	PRI	34,815.00	0.00	0.00	0.00	34,815.00	34,815.00	0.00		
04	AD009B282642	05-07-2023	PRI	54,790.00	0.00	0.00	0.00	54,790.00	54,790.00	0.00		
Total				280,130.00	0.00	0.00	0.00	280,130.00	280,130.00	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