



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

Summary sheet no : PRI-2180/NP03-60/66367  
 Present count : 1

Create date : 23 - November - 2023  
 Rep confirm date : 23 - November - 2023

## PRI-2180/NP03-60/66367

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-12-2023	453,000.00
Credit Balance	0		
Error Correction	0		
Received total			453,000.00
Receivable total			453,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque		Cheque no : 833160 Cheque present date : 14-12-2023 Bank / Branch : 0001146010413 - ( 7056 - COM BANK / 146 - Wadduwa )	151,000.00
02	23-11-2023	cheque		Cheque no : 833158 Cheque present date : 27-11-2023 Bank / Branch : 0001146010413 - ( 7056 - COM BANK / 146 - Wadduwa )	151,000.00
03	23-11-2023	cheque		Cheque no : 833159 Cheque present date : 07-12-2023 Bank / Branch : 0001146010413 - ( 7056 - COM BANK / 146 - Wadduwa )	151,000.00



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## SELECTED INVOICES - ( Average date : 21-10-2023 )

##	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	AD009B295088	02-10-2023	PRI	47,250.00	0.00	0.00	0.00	47,250.00	47,250.00	0.00		
02	AD009B298053	20-10-2023	PRI	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
03	AD057B144819	20-10-2023	SKS	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		
04	AD009B298043	20-10-2023	PRI	106,585.00	0.00	0.00	15,110.00	91,475.00	91,475.00	0.00		
05	AD057B144824	20-10-2023	SKS	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
06	AD009B298059	20-10-2023	PRI	21,360.00	0.00	0.00	0.00	21,360.00	21,360.00	0.00		
07	AD057B144903	23-10-2023	SKS	122,660.00	0.00	0.00	0.00	122,660.00	122,660.00	0.00		
08	AD057B145043	24-10-2023	SKS	20,970.00	0.00	0.00	0.00	20,970.00	20,970.00	0.00		
09	AD057B145114	25-10-2023	SKS	74,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00		
10	AD009B299410	30-10-2023	PRI	64,250.00	0.00	0.00	0.00	64,250.00	47,575.00	16,675.00	A01-Return Goods	
<b>Total</b>				<b>484,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,110.00</b>	<b>469,675.00</b>	<b>453,000.00</b>	<b>16,675.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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