

Customer

Customer Code/Grade/Narration

Rep's name

: NEW PAVITHRA MOTORS (WADDUWA)

: NP03 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2241/NP03-63/68752

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

PRI-2241/NP03-63/68752

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 07-12-2023 | 16,690.00 |
| Error Correction | 0 | | |
| Received total | | | 16,690.00 |
| Receivable total | | | 16,675.00 |
| o/p | | Over payments | 15.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 28-12-2023 | Credit note | Settled Bill Return. Ref. No:AD009N049080/ Inv. No.AD009B299410 | Credit note no : AD009C010426 Credit note date : 2023-12-07 Credit note Rep code : PRI Reason : Settled Bill Return | 16,690.00 |



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SELECTED INVOICES - (Average date : 30-10-2023)

| ## | 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 | ** AD009B299410 | 30-10-2023 | PRI | 64,250.00 | 0.00 | 47,575.00 | 0.00 | 16,675.00 | 16,675.00 | 0.00 | | |
| Total | | | | 64,250.00 | 0.00 | 47,575.00 | 0.00 | 16,675.00 | 16,675.00 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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