



Customer : NEW PAVITHRA MOTORS (WADDUWA)

Customer Code/Grade/Narration : NP03 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2663/NP03-64/71147

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 58 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	174,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	174,100.00	
	Receivable total	174,100.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :23-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	IBT	71147-1	Deposite date: 23-01-2024 Bank account: PEOPLES BANK - 126100110029831	174,100.00

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy )





Customer : NEW PAVITHRA MOTORS (WADDUWA)

Customer Code/Grade/Narration : NP03 / A / 60 days credit Rep's name : SKS - SANATH SILVA

## SELECTED INVOICES - (Average date: 26-11-2023)

##	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	AD009B302710	22-11-2023	PRI	41,950.00	0.00	0.00	0.00	41,950.00	41,950.00	0.00		
02	AD057B146375	23-11-2023	SKS	45,660.00	0.00	0.00	0.00	45,660.00	45,660.00	0.00		
03	AD057B146616	28-11-2023	SKS	61,760.00	0.00	0.00	0.00	61,760.00	52,230.00	9,530.00	A01-Return Goods	า
04	AD057B146688	29-11-2023	SKS	34,260.00	0.00	0.00	0.00	34,260.00	34,260.00	0.00		
Total				183,630.00	0.00	0.00	0.00	183,630.00	174,100.00	9,530.00		

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : NEW PAVITHRA MOTORS (WADDUWA)

Customer Code/Grade/Narration : NP03 / A / 60 days credit Rep's name : SKS - SANATH SILVA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY