

Customer Customer Code/Grade/Narration Rep's name : NEW PAVITHRA MOTORS (WADDUWA)

: NP03 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2663/NP03-64/71147	Create date	: 30 - January - 2024
Present count	: 2	Rep confirm date	: 01 - February - 2024

#### 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



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## 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	9,430.00	52,330.00	52,230.00	100.00	A03-Part Payment	
04	AD057B146688	29-11-2023	SKS	34,260.00	0.00	0.00	0.00	34,260.00	34,260.00	0.00		
Tot	Total			183,630.00	0.00	0.00	9,430.00	174,200.00	174,100.00	100.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY