



Customer : NEW PAVITHRA MOTORS (WADDUWA)
 Customer Code/Grade/Narration : NP03 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2676/NP03-65/71404 Create date : 01 - February - 2024
 Present count : 1 Rep confirm date : 01 - February - 2024

SKS-2676/NP03-65/71404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-03-2024	81,700.00
Credit Balance	0		
Error Correction	0		
Received total			81,700.00
Receivable total			81,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 837920 Cheque present date : 13-03-2024 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	81,700.00



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SELECTED INVOICES - (Average date : 07-01-2024)

##	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	AD009B309188	02-01-2024	PRI	61,625.00	0.00	0.00	0.00	61,625.00	61,625.00	0.00		
02	AD009B313295	24-01-2024	PRI	13,975.00	0.00	0.00	0.00	13,975.00	13,975.00	0.00		
03	AD057B149749	24-01-2024	SKS	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
Total				81,700.00	0.00	0.00	0.00	81,700.00	81,700.00	0.00		



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ASSIGNED TO
209 - 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