

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-2300/NP03-67/71506

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

PRI-2300/NP03-67/71506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2024	338,015.00
Credit Balance	0		
Error Correction	0		
Received total			338,015.00
Receivable total			338,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 837919 Cheque present date : 26-02-2024 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	150,000.00
02	01-02-2024	cheque		Cheque no : 837918 Cheque present date : 19-02-2024 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	188,015.00



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B308785	29-12-2023	PRI	26,210.00	0.00	0.00	0.00	26,210.00	26,210.00	0.00		
02	AD009B308688	29-12-2023	PRI	100,220.00	0.00	0.00	0.00	100,220.00	100,220.00	0.00		
03	AD009B308689	29-12-2023	PRI	80,665.00	0.00	0.00	0.00	80,665.00	80,665.00	0.00		
04	AD009B308778	29-12-2023	PRI	130,920.00	0.00	0.00	0.00	130,920.00	130,920.00	0.00		
Total				338,015.00	0.00	0.00	0.00	338,015.00	338,015.00	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