



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : NE44 / BA / Limit 150 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-593/NE44-88/22123
Present count : 1

Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

MAT-593/NE44-88/22123

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 147 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-09-2021	131,430.00
Credit Balance	0		
Error Correction	0		
Received total			131,430.00
Receivable total			131,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		Cheque no : 916843 Cheque present date : 11-09-2021 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	131,430.00



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : NE44 / BA / Limit 150 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-593/NE44-88/22123
Present count : 1

Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

SELECTED INVOICES - (Average date : 17-04-2021)

##	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	AD009B197038	18-03-2021	MAT	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00		
02	AD203B024892	19-04-2021	MAT	98,280.00	0.00	0.00	0.00	98,280.00	98,280.00	0.00		
03	AD177B003231	28-04-2021	MAT	6,810.00	0.00	0.00	0.00	6,810.00	6,810.00	0.00		
04	AD009B202989	28-04-2021	MAT	11,440.00	0.00	0.00	0.00	11,440.00	11,440.00	0.00		
Total				131,430.00	0.00	0.00	0.00	131,430.00	131,430.00	0.00		



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : NE44 / BA / Limit 150 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-593/NE44-88/22123 Create date : 18 - August - 2021
Present count : 1 Rep confirm date : 18 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY