



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

Summary sheet no : PRI-1180/NE44-119/31558
 Present count : 1

Create date : 19 - February - 2022
 Rep confirm date : 19 - February - 2022

PRI-1180/NE44-119/31558

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2022	607,490.00
Credit Balance	0		
Error Correction	0		
Received total			607,490.00
Receivable total			607,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 539811 Cheque present date : 19-03-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	607,490.00



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD009B227831	22-11-2021	PRI	303,120.00	0.00	0.00	0.00	303,120.00	303,120.00	0.00		
02	AD009B227902	23-11-2021	PRI	156,220.00	0.00	0.00	0.00	156,220.00	156,220.00	0.00		
03	AD009B228429	25-11-2021	PRI	148,150.00	0.00	0.00	0.00	148,150.00	148,150.00	0.00		
Total				607,490.00	0.00	0.00	0.00	607,490.00	607,490.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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