



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-1181/NE44-120/31559
Present count : 2

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

PRI-1181/NE44-120/31559

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2022	592,806.00
Credit Balance	0		
Error Correction	0		
Received total			592,806.00
Receivable total			592,806.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 539812 Cheque present date : 26-03-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	592,806.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-23 15:23:06	Shashini Thakshara receiving team	539812-WRONG DATE(26-02-2022).CORRECT DATE 26-03-2022



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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	AD009B227869	22-11-2021	PRI	394,355.00	0.00	0.00	6,860.00	387,495.00	387,495.00	0.00		
02	AD009B228027	23-11-2021	PRI	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
03	AD467B018027	26-11-2021	PRI	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
04	AD009B228847	27-11-2021	PRI	960.00	0.00	0.00	0.00	960.00	960.00	0.00		
05	AD057B119540	28-11-2021	PRI	30,960.00	0.00	0.00	0.00	30,960.00	30,960.00	0.00		
06	AD009B228975	29-11-2021	PRI	35,085.00	3,508.50 Rate - 10%	0.00	0.00	31,576.50	31,576.50	0.00		
07	AD009B228976	29-11-2021	PRI	61,155.00	0.00	0.00	13,140.00	48,015.00	48,014.50	0.50	A03-Part Payment	
08	AD009B228977	29-11-2021	PRI	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Total				616,315.00	3,508.50	0.00	20,000.00	592,806.50	592,806.00	0.50		



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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