



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-860/NE44-121/32167
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

*** This summary contains cheque sent for urgent banking

MAT-860/NE44-121/32167

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-03-2022	192,255.00
Credit Balance	0		
Error Correction	0		
Received total			192,255.00
Receivable total			192,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 539815 Cheque present date : 19-03-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	87,840.00
02	01-03-2022	cheque		Cheque no : 539814 Cheque present date : 12-03-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	71,270.00
03	01-03-2022	cheque - This is urgent cheque.		Cheque no : 539813 Cheque present date : 05-03-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	33,145.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD009B225111	05-11-2021	MAT	71,270.00	0.00	3.00	0.00	71,267.00	71,267.00	0.00		
02	AD203B027342	05-11-2021	MAT	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
03	AD009B225353	08-11-2021	MAT	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00		
04	AD009B226398	13-11-2021	MAT	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
05	AD009B227250	19-11-2021	MAT	97,600.00	9,760.00 Rate - 10%	0.00	0.00	87,840.00	87,840.00	0.00		
06	AD009B227298	19-11-2021	MAT	14,745.00	0.00	0.00	0.00	14,745.00	14,745.00	0.00		
07	AD009B229372	01-12-2021	MAT	105,900.00	0.00	0.00	9,980.00	95,920.00	3.00	95,917.00	A03-Part Payment	
Total				307,915.00	9,760.00	3.00	9,980.00	288,172.00	192,255.00	95,917.00		



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ASSIGNED TO
139 - 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