



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-1283/NE44-127/34474
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

PRI-1283/NE44-127/34474

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	500,666.00
Credit Balance	0		
Error Correction	0		
Received total			500,666.00
Receivable total			500,666.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 704779 Cheque present date : 07-05-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	500,666.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B235440	05-01-2022	PRI	35,430.00	0.00	0.00	0.00	35,430.00	35,430.00	0.00		
02	AD009B235626	06-01-2022	PRI	12,430.00	0.00	0.00	8,930.00	3,500.00	3,500.00	0.00		
03	AD009B235777	06-01-2022	PRI	113,305.00	11,330.50 Rate - 10%	0.00	0.00	101,974.50	101,947.50	27.00	A03-Part Payment	
04	AD009B235778	06-01-2022	PRI	399,765.00	39,976.50 Rate - 10%	0.00	0.00	359,788.50	359,788.50	0.00		
Total				560,930.00	51,307.00	0.00	8,930.00	500,693.00	500,666.00	27.00		



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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