



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-1284/NE44-128/34477
Present count : 1

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

PRI-1284/NE44-128/34477

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2022	514,834.50
Credit Balance	0		
Error Correction	0		
Received total			514,834.50
Receivable total			514,834.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 704780 Cheque present date : 14-05-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	514,834.50



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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	AD009B235763	06-01-2022	PRI	57,680.00	5,768.00 Rate - 10%	0.00	0.00	51,912.00	51,912.00	0.00		
02	AD009B235789	06-01-2022	PRI	353,275.00	35,327.50 Rate - 10%	0.00	0.00	317,947.50	317,947.50	0.00		
03	AD009B235847	07-01-2022	PRI	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00		
04	AD009B235848	07-01-2022	PRI	38,100.00	3,810.00 Rate - 10%	0.00	0.00	34,290.00	34,290.00	0.00		
05	AD009B236017	08-01-2022	PRI	57,750.00	0.00	0.00	0.00	57,750.00	57,750.00	0.00		
06	AD009B236018	08-01-2022	PRI	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
07	AD177B008695	19-01-2022	PRI	7,535.00	0.00	0.00	0.00	7,535.00	7,535.00	0.00		
Total				559,740.00	44,905.50	0.00	0.00	514,834.50	514,834.50	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