



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-1285/NE44-129/34488
Present count : 2

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

PRI-1285/NE44-129/34488

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-06-2022	534,515.00
Credit Balance	0		
Error Correction	0		
Received total			534,515.00
Receivable total			534,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 704784 Cheque present date : 11-06-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	534,515.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B238707	25-01-2022	PRI	65,200.00	0.00	0.00	0.00	65,200.00	65,200.00	0.00		
02	AD009B238724	25-01-2022	PRI	81,760.00	0.00	0.00	0.00	81,760.00	81,760.00	0.00		
03	AD009B238750	25-01-2022	PRI	17,920.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00		
04	AD009B238752	25-01-2022	PRI	60,800.00	0.00	0.00	0.00	60,800.00	60,800.00	0.00		
05	AD009B238852	26-01-2022	PRI	60,360.00	0.00	0.00	0.00	60,360.00	60,360.00	0.00		
06	AD009B238937	27-01-2022	PRI	17,250.00	1,725.00 Rate - 10%	0.00	0.00	15,525.00	15,525.00	0.00		
07	AD009B238939	27-01-2022	PRI	71,930.00	0.00	0.00	0.00	71,930.00	71,930.00	0.00		
08	AD009B239068	28-01-2022	PRI	74,900.00	0.00	0.00	0.00	74,900.00	74,900.00	0.00		
09	AD009B239172	29-01-2022	PRI	37,120.00	0.00	0.00	0.00	37,120.00	37,120.00	0.00		
10	AD009B239185	29-01-2022	PRI	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
Total				536,240.00	1,725.00	0.00	0.00	534,515.00	534,515.00	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