



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-1287/NE44-131/34494
Present count : 1

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

PRI-1287/NE44-131/34494

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	521,984.50
Credit Balance	0		
Error Correction	0		
Received total			521,984.50
Receivable total			521,984.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 704782 Cheque present date : 28-05-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	521,984.50



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD009B237377	20-01-2022	PRI	47,690.00	0.00	0.00	1,680.00	46,010.00	46,010.00	0.00		
02	AD009B237709	21-01-2022	PRI	70,640.00	7,064.00 Rate - 10%	0.00	0.00	63,576.00	63,576.00	0.00		
03	AD009B237712	21-01-2022	PRI	52,650.00	0.00	0.00	0.00	52,650.00	52,650.00	0.00		
04	AD009B237889	22-01-2022	PRI	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
05	AD057B122682	22-01-2022	PRI	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
06	AD009B238322	24-01-2022	PRI	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00		
07	AD009B238284	24-01-2022	PRI	73,660.00	0.00	0.00	0.00	73,660.00	73,660.00	0.00		
08	AD009B238283	24-01-2022	PRI	36,965.00	3,696.50 Rate - 10%	0.00	0.00	33,268.50	33,268.50	0.00		
09	AD009B238835	26-01-2022	PRI	178,800.00	17,880.00 Rate - 10%	0.00	0.00	160,920.00	160,920.00	0.00		
Total				552,305.00	28,640.50	0.00	1,680.00	521,984.50	521,984.50	0.00		



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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