



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-984/NE44-133/34940 Create date : 04 - May - 2022
 Present count : 1 Rep confirm date : 04 - May - 2022

MAT-984/NE44-133/34940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	24-05-2022	472,785.00
Credit Balance	0		
Error Correction	0		
Received total			472,785.00
Receivable total			472,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 704790 Cheque present date : 11-06-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	77,290.00
02	04-05-2022	cheque		Cheque no : 704789 Cheque present date : 04-06-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	68,028.00
03	04-05-2022	cheque		Cheque no : 704788 Cheque present date : 28-05-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	68,027.00
04	04-05-2022	cheque		Cheque no : 704787 Cheque present date : 21-05-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	92,038.00
05	04-05-2022	cheque		Cheque no : 704786 Cheque present date : 14-05-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	92,037.00
06	04-05-2022	cheque		Cheque no : 704785 Cheque present date : 07-05-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	75,365.00



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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	AD009B235617	06-01-2022	MAT	10,950.00	0.00	3.00	0.00	10,947.00	10,947.00	0.00		
02	AD009B236511	12-01-2022	MAT	8,785.00	0.00	0.00	0.00	8,785.00	8,785.00	0.00		
03	AD009B237131	19-01-2022	MAT	11,240.00	0.00	0.00	0.00	11,240.00	11,240.00	0.00		
04	AD203B028395	20-01-2022	MAT	5,980.00	0.00	0.00	2,990.00	2,990.00	2,990.00	0.00		
05	AD009B238248	24-01-2022	MAT	156,575.00	0.00	0.00	20,520.00	136,055.00	136,055.00	0.00		
06	AD467B018997	24-01-2022	MAT	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
07	AD467B019045	25-01-2022	MAT	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
08	AD203B028661	25-01-2022	MAT	184,075.00	0.00	0.00	0.00	184,075.00	184,075.00	0.00		
09	AD203B028698	26-01-2022	MAT	46,360.00	0.00	0.00	0.00	46,360.00	46,360.00	0.00		
10	AD203B028780	29-01-2022	MAT	30,930.00	0.00	0.00	0.00	30,930.00	30,930.00	0.00		
11	AD009B242321	24-02-2022	MAT	26,630.00	0.00	0.00	0.00	26,630.00	3.00	26,627.00	A03-Part Payment	
Total				522,925.00	0.00	3.00	23,510.00	499,412.00	472,785.00	26,627.00		



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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