



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-1310/NE44-134/35146
Present count : 1

Create date : 10 - May - 2022
Rep confirm date : 10 - May - 2022

PRI-1310/NE44-134/35146

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2022	498,720.00
Credit Balance	0		
Error Correction	0		
Received total			498,720.00
Receivable total			498,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-05-2022	cheque		Cheque no : 819381 Cheque present date : 18-06-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	498,720.00



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD009B239316	01-02-2022	PRI	14,620.00	0.00	0.00	4,530.00	10,090.00	10,090.00	0.00		
02	AD009B239317	01-02-2022	PRI	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
03	AD009B239517	02-02-2022	PRI	188,555.00	0.00	56,238.90	21,900.00	110,416.10	110,416.10	0.00		
04	AD009B239572	02-02-2022	PRI	224,840.00	0.00	0.00	0.00	224,840.00	224,840.00	0.00		
05	AD009B239678	03-02-2022	PRI	49,185.00	0.00	0.00	0.00	49,185.00	49,185.00	0.00		
06	AD009B240230	08-02-2022	PRI	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
07	AD009B241089	11-02-2022	PRI	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
08	AD009B243803	01-03-2022	PRI	130,500.00	0.00	0.00	0.00	130,500.00	56,238.90	74,261.10	A03-Part Payment	
Total				655,650.00	0.00	56,238.90	26,430.00	572,981.10	498,720.00	74,261.10		



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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