



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-1312/NE44-136/35148
Present count : 1

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

PRI-1312/NE44-136/35148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-07-2022	474,850.00
Credit Balance	0		
Error Correction	0		
Received total			474,850.00
Receivable total			474,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2022)

	Entered Date	Type	Description	More details	Amount
01	10-05-2022	cheque		Cheque no : 819384 Cheque present date : 02-07-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	474,850.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD009B239800	05-02-2022	PRI	218,545.00	0.00	0.00	0.00	218,545.00	218,545.00	0.00		
02	AD009B241635	17-02-2022	PRI	33,890.00	0.00	0.00	0.00	33,890.00	33,890.00	0.00		
03	AD009B241780	18-02-2022	PRI	145,160.00	0.00	0.00	0.00	145,160.00	145,160.00	0.00		
04	AD009B242078	22-02-2022	PRI	45,260.00	0.00	0.00	0.00	45,260.00	45,260.00	0.00		
05	AD009B242168	22-02-2022	PRI	35,550.00	3,555.00 Rate - 10%	0.00	0.00	31,995.00	31,995.00	0.00		
Total				478,405.00	3,555.00	0.00	0.00	474,850.00	474,850.00	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