



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-1313/NE44-137/35149 Create date : 10 - May - 2022
Present count : 1 Rep confirm date : 10 - May - 2022

PRI-1313/NE44-137/35149
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2022	485,625.00
Credit Balance	0		
Error Correction	0		
Received total			485,625.00
Receivable total			485,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2022)

	Entered Date	Type	Description	More details	Amount
01	10-05-2022	cheque		Cheque no : 819385 Cheque present date : 09-07-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	485,625.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD057B124467	21-02-2022	PRI	138,000.00	0.00	0.00	0.00	138,000.00	138,000.00	0.00		
02	AD009B242188	23-02-2022	PRI	62,670.00	0.00	0.00	0.00	62,670.00	62,670.00	0.00		
03	AD009B242190	23-02-2022	PRI	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
04	AD009B242189	23-02-2022	PRI	49,375.00	0.00	0.00	0.00	49,375.00	49,375.00	0.00		
05	AD009B242315	24-02-2022	PRI	13,915.00	0.00	0.00	0.00	13,915.00	13,915.00	0.00		
06	AD009B242938	25-02-2022	PRI	75,340.00	0.00	0.00	3,875.00	71,465.00	71,465.00	0.00		
07	AD009B242980	25-02-2022	PRI	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
08	AD009B243282	25-02-2022	PRI	97,000.00	9,700.00 Rate - 10%	0.00	0.00	87,300.00	87,300.00	0.00		
Total				499,200.00	9,700.00	0.00	3,875.00	485,625.00	485,625.00	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