



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-1314/NE44-138/35150
Present count : 1

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

PRI-1314/NE44-138/35150

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 141 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-07-2022	496,800.00
Credit Balance	0		
Error Correction	0		
Received total			496,800.00
Receivable total			496,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2022)

	Entered Date	Type	Description	More details	Amount
01	10-05-2022	cheque		Cheque no : 819386 Cheque present date : 16-07-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	496,800.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B242793	25-02-2022	PRI	75,095.00	0.00	0.00	25,360.00	49,735.00	49,735.00	0.00		
02	AD009B243062	25-02-2022	PRI	109,650.00	0.00	0.00	0.00	109,650.00	109,650.00	0.00		
03	AD009B243330	25-02-2022	PRI	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		
04	AD009B243296	25-02-2022	PRI	11,745.00	0.00	0.00	0.00	11,745.00	11,745.00	0.00		
05	AD009B243082	25-02-2022	PRI	238,170.00	0.00	0.00	0.00	238,170.00	238,170.00	0.00		
Total				522,160.00	0.00	0.00	25,360.00	496,800.00	496,800.00	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