



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-1315/NE44-139/35151
Present count : 1

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

*** This summary contains cheque sent for urgent banking

PRI-1315/NE44-139/35151

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-05-2022	296,931.00
Credit Balance	0		
Error Correction	0		
Received total			296,931.00
Receivable total			296,931.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	10-05-2022	cheque - This is urgent cheque.		Cheque no : 819387 Cheque present date : 21-05-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	296,931.00



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SELECTED INVOICES - (Average date : 23-04-2022)

##	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	AD009B245627	22-04-2022	PRI	162,275.00	0.00	0.00	0.00	162,275.00	162,275.00	0.00		
02	AD009B245628	22-04-2022	PRI	102,545.00	4,844.00 Rate - 10%	0.00	54,105.00	43,596.00	43,596.00	0.00		
03	AD009B245802	26-04-2022	PRI	79,150.00	0.00	0.00	0.00	79,150.00	79,150.00	0.00		
04	AD009B245750	26-04-2022	PRI	11,910.00	0.00	0.00	0.00	11,910.00	11,910.00	0.00		
Total				355,880.00	4,844.00	0.00	54,105.00	296,931.00	296,931.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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