



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-1341/NE44-141/35673
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

PRI-1341/NE44-141/35673

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2022	31,420.00
Credit Balance	0		
Error Correction	0		
Received total			31,420.00
Receivable total			31,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 225647 Cheque present date : 04-06-2022 Bank / Branch : 76108002610 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	31,420.00



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD009B245935	29-04-2022	PRI	31,420.00	0.00	0.00	0.00	31,420.00	31,420.00	0.00		
Total				31,420.00	0.00	0.00	0.00	31,420.00	31,420.00	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