



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-1342/NE44-142/35674
Present count : 1

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

PRI-1342/NE44-142/35674

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-07-2022	188,900.00
Credit Balance	0		
Error Correction	0		
Received total			188,900.00
Receivable total			188,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 949408 Cheque present date : 23-07-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	188,900.00



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-1342/NE44-142/35674
Present count : 1

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

SELECTED INVOICES - (Average date : 01-04-2022)

##	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	AD009B243803	01-03-2022	PRI	130,500.00	0.00	56,238.90	0.00	74,261.10	74,261.10	0.00		
02	AD009B244401	07-03-2022	PRI	58,400.00	0.00	0.00	0.00	58,400.00	58,400.00	0.00		
03	AD009B246550	18-05-2022	PRI	115,200.00	0.00	0.00	0.00	115,200.00	56,238.90	58,961.10	A03-Part Payment	
Total				304,100.00	0.00	56,238.90	0.00	247,861.10	188,900.00	58,961.10		



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-1342/NE44-142/35674
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY