



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-1343/NE44-143/35675
Present count : 1

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

PRI-1343/NE44-143/35675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-08-2022	184,430.00
Credit Balance	0		
Error Correction	0		
Received total			184,430.00
Receivable total			184,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 949410 Cheque present date : 06-08-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	184,430.00



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SELECTED INVOICES - (Average date : 26-03-2022)

##	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	AD009B244395	07-03-2022	PRI	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
02	AD009B245379	29-03-2022	PRI	136,910.00	0.00	0.00	0.00	136,910.00	136,910.00	0.00		
03	AD009B245031	29-03-2022	PRI	23,520.00	0.00	0.00	0.00	23,520.00	23,520.00	0.00		
Total				184,430.00	0.00	0.00	0.00	184,430.00	184,430.00	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