



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-1345/NE44-145/35677
Present count : 2

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

PRI-1345/NE44-145/35677

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2022	188,802.00
Credit Balance	0		
Error Correction	0		
Received total			188,802.00
Receivable total			188,802.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 949412 Cheque present date : 20-08-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	188,802.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-30 12:17:02	Jayani Ruwanpathirana verification team	Summary rejected. As per Mr. Gayan request. (Over dated)



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SELECTED INVOICES - (Average date : 16-04-2022)

##	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	AD009B244781	25-03-2022	PRI	138,835.00	0.00	0.00	28,300.00	110,535.00	110,535.00	0.00		
02	AD009B244782	25-03-2022	PRI	36,530.00	3,653.00 Rate - 10%	0.00	0.00	32,877.00	32,877.00	0.00		
03	AD009B244804	25-03-2022	PRI	28,245.00	0.00	0.00	0.00	28,245.00	28,245.00	0.00		
04	AD009B246581	18-05-2022	PRI	136,545.00	0.00	0.00	0.00	136,545.00	17,145.00	119,400.00	A03-Part Payment	
Total				340,155.00	3,653.00	0.00	28,300.00	308,202.00	188,802.00	119,400.00		



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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