



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-1346/NE44-146/35678  
Present count : 1

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

**PRI-1346/NE44-146/35678**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 151 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-08-2022	210,400.00
Credit Balance	0		
Error Correction	0		
Received total			210,400.00
Receivable total			210,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 949413 Cheque present date : 27-08-2022 Bank / Branch : 098010001793 - ( 7083 - HNB / 098 - Kottawa )	210,400.00



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-1346/NE44-146/35678  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD009B245039	29-03-2022	PRI	103,545.00	10,354.50 Rate - 10%	0.00	0.00	93,190.50	93,190.50	0.00		
02	AD009B245041	29-03-2022	PRI	117,210.00	0.00	0.00	0.00	117,210.00	117,209.50	0.50	A03-Part Payment	
<b>Total</b>				<b>220,755.00</b>	<b>10,354.50</b>	<b>0.00</b>	<b>0.00</b>	<b>210,400.50</b>	<b>210,400.00</b>	<b>0.50</b>		



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-1346/NE44-146/35678  
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