



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : NE44 / BA / Limit 150 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1040/NE44-147/36496
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

MAT-1040/NE44-147/36496

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2022	39,530.00
Credit Balance	0		
Error Correction	0		
Received total			39,530.00
Receivable total			39,527.00
over			Over payments 3.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cheque		Cheque no : 949407 Cheque present date : 18-06-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	39,530.00



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SELECTED INVOICES - (Average date : 27-02-2022)

##	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	AD009B242321	24-02-2022	MAT	26,630.00	0.00	3.00	0.00	26,627.00	26,627.00	0.00		
02	AD203B029240	04-03-2022	MAT	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
Total				39,530.00	0.00	3.00	0.00	39,527.00	39,527.00	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