



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>39,530.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>39,527.00</b>	<b>39,527.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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