



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-1051/NE44-149/37158 Create date : 22 - June - 2022
 Present count : 1 Rep confirm date : 22 - June - 2022

*** This summary contains cheque sent for urgent banking

MAT-1051/NE44-149/37158

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-06-2022	92,470.00
Credit Balance	0		
Error Correction	0		
Received total			92,470.00
Receivable total			92,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cheque - This is urgent cheque.		Cheque no : 017617 Cheque present date : 11-06-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	92,470.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD203B029356	23-05-2022	WAC	82,070.00	0.00	0.00	0.00	82,070.00	82,070.00	0.00		
02	AD009B246767	23-05-2022	WAC	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
Total				92,470.00	0.00	0.00	0.00	92,470.00	92,470.00	0.00		



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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