



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-1419/NE44-151/38021
Present count : 1

Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

PRI-1419/NE44-151/38021

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-08-2022	830,400.00
Credit Balance	0		
Error Correction	0		
Received total			830,400.00
Receivable total			830,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	cheque		Cheque no : 225685 Cheque present date : 06-08-2022 Bank / Branch : 076108002610 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	203,530.00
02	21-07-2022	cheque		Cheque no : 017686 Cheque present date : 27-08-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	626,870.00



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD009B247196	01-06-2022	PRI	551,175.00	0.00	84,182.90	0.00	466,992.10	466,992.10	0.00		
02	AD009B247197	01-06-2022	PRI	166,090.00	0.00	0.00	0.00	166,090.00	166,090.00	0.00		
03	AD009B247245	02-06-2022	PRI	37,440.00	0.00	0.00	0.00	37,440.00	37,440.00	0.00		
04	AD009B247255	02-06-2022	PRI	75,695.00	0.00	0.00	0.00	75,695.00	75,695.00	0.00		
05	AD009B247579	08-06-2022	PRI	130,325.00	0.00	0.00	0.00	130,325.00	84,182.90	46,142.10	A03-Part Payment	
Total				960,725.00	0.00	84,182.90	0.00	876,542.10	830,400.00	46,142.10		



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ASSIGNED TO
174 - Sewmini Tharushika

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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