



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-1445/NE44-152/38591
Present count : 1

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

PRI-1445/NE44-152/38591

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-08-2022	340,213.00
Credit Balance	0		
Error Correction	0		
Received total			340,213.00
Receivable total			340,212.10
o/p		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :13-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	cheque		Cheque no : 229996 Cheque present date : 13-08-2022 Bank / Branch : 76108002610 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	340,213.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD009B247579	08-06-2022	PRI	130,325.00	0.00	84,182.90	0.00	46,142.10	46,142.10	0.00		
02	AD009B247580	08-06-2022	PRI	12,530.00	0.00	0.00	620.00	11,910.00	11,910.00	0.00		
03	AD009B247617	08-06-2022	PRI	6,690.00	0.00	0.00	0.00	6,690.00	6,690.00	0.00		
04	AD009B247723	10-06-2022	PRI	27,655.00	0.00	0.00	6,690.00	20,965.00	20,965.00	0.00		
05	AD009B247893	15-06-2022	PRI	40,640.00	0.00	0.00	0.00	40,640.00	40,640.00	0.00		
06	AD009B248396	27-06-2022	PRI	106,510.00	0.00	0.00	11,760.00	94,750.00	94,750.00	0.00		
07	AD009B248916	15-07-2022	PRI	119,115.00	0.00	0.00	0.00	119,115.00	119,115.00	0.00		
Total				443,465.00	0.00	84,182.90	19,070.00	340,212.10	340,212.10	0.00		



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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