



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : NE44 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1494/NE44-153/40164 Create date : 04 - September - 2022
Present count : 1 Rep confirm date : 04 - September - 2022

PRI-1494/NE44-153/40164
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-09-2022	519,429.00
Credit Balance	0		
Error Correction	0		
Received total			519,429.00
Receivable total			519,429.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-09-2022)

	Entered Date	Type	Description	More details	Amount
01	04-09-2022	cheque		Cheque no : 080684 Cheque present date : 03-09-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	519,429.00



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SELECTED INVOICES - (Average date : 06-08-2022)

##	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	AD009B249646	05-08-2022	PRI	146,175.00	0.00	0.00	7,965.00	138,210.00	138,210.00	0.00		
02	AD009B249645	05-08-2022	PRI	168,510.00	16,851.00 Rate - 10%	0.00	0.00	151,659.00	151,659.00	0.00		
03	AD009B249873	09-08-2022	PRI	107,185.00	0.00	0.00	0.00	107,185.00	107,185.00	0.00		
04	AD009B249998	10-08-2022	PRI	39,875.00	0.00	0.00	0.00	39,875.00	39,875.00	0.00		
05	AD009B250095	12-08-2022	PRI	32,445.00	0.00	0.00	15,435.00	17,010.00	17,010.00	0.00		
06	AD009B250120	12-08-2022	PRI	30,030.00	0.00	0.00	0.00	30,030.00	30,030.00	0.00		
07	AD009B250121	12-08-2022	PRI	35,460.00	0.00	0.00	0.00	35,460.00	35,460.00	0.00		
Total				559,680.00	16,851.00	0.00	23,400.00	519,429.00	519,429.00	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