



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

Summary sheet no : PRI-1495/NE44-154/40165
Present count : 1

Create date : 04 - September - 2022
Rep confirm date : 04 - September - 2022

PRI-1495/NE44-154/40165

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2022	479,540.50
Credit Balance	0		
Error Correction	0		
Received total			479,540.50
Receivable total			479,540.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	04-09-2022	cheque		Cheque no : 080685 Cheque present date : 10-09-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	479,540.50



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B249999	10-08-2022	PRI	33,910.00	3,391.00 Rate - 10%	0.00	0.00	30,519.00	30,519.00	0.00		
02	AD009B250192	15-08-2022	PRI	40,435.00	4,043.50 Rate - 10%	0.00	0.00	36,391.50	36,391.50	0.00		
03	AD009B250193	15-08-2022	PRI	180,335.00	0.00	0.00	0.00	180,335.00	180,335.00	0.00		
04	AD009B250289	16-08-2022	PRI	15,005.00	0.00	0.00	0.00	15,005.00	15,005.00	0.00		
05	AD009B250321	16-08-2022	PRI	169,955.00	0.00	0.00	24,935.00	145,020.00	145,020.00	0.00		
06	AD009B250415	17-08-2022	PRI	72,270.00	0.00	0.00	0.00	72,270.00	72,270.00	0.00		
Total				511,910.00	7,434.50	0.00	24,935.00	479,540.50	479,540.50	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