



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

Summary sheet no : PRI-1496/NE44-155/40166
Present count : 1

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

PRI-1496/NE44-155/40166

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2022	512,859.50
Credit Balance	0		
Error Correction	0		
Received total			512,859.50
Receivable total			512,859.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	04-09-2022	cheque		Cheque no : 080686 Cheque present date : 17-09-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	512,859.50



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250405	17-08-2022	PRI	32,435.00	0.00	0.00	0.00	32,435.00	32,435.00	0.00		
02	AD009B250570	18-08-2022	PRI	13,905.00	0.00	0.00	0.00	13,905.00	13,905.00	0.00		
03	AD009B250926	22-08-2022	PRI	173,300.00	0.00	0.00	0.00	173,300.00	173,300.00	0.00		
04	AD009B250922	22-08-2022	PRI	174,555.00	17,455.50 Rate - 10%	0.00	0.00	157,099.50	157,099.50	0.00		
05	AD009B250979	23-08-2022	PRI	34,040.00	0.00	0.00	0.00	34,040.00	34,040.00	0.00		
06	AD009B251022	23-08-2022	PRI	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
07	AD009B251027	23-08-2022	PRI	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
08	AD009B251161	24-08-2022	PRI	17,840.00	0.00	0.00	0.00	17,840.00	17,840.00	0.00		
09	AD009B251160	24-08-2022	PRI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				530,315.00	17,455.50	0.00	0.00	512,859.50	512,859.50	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