



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

Summary sheet no : PRI-1497/NE44-156/40167
Present count : 1

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

PRI-1497/NE44-156/40167

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2022	507,754.50
Credit Balance	0		
Error Correction	0		
Received total			507,754.50
Receivable total			507,754.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2022)

	Entered Date	Type	Description	More details	Amount
01	04-09-2022	cheque		Cheque no : 080687 Cheque present date : 24-09-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	507,754.50



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SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD009B251155	24-08-2022	PRI	77,370.00	0.00	0.00	0.00	77,370.00	77,370.00	0.00		
02	AD057B127725	24-08-2022	PRI	131,350.00	0.00	0.00	0.00	131,350.00	131,350.00	0.00		
03	AD057B127795	25-08-2022	PRI	90,480.00	0.00	0.00	0.00	90,480.00	90,480.00	0.00		
04	AD009B251364	25-08-2022	PRI	35,530.00	0.00	0.00	0.00	35,530.00	35,530.00	0.00		
05	AD009B251339	25-08-2022	PRI	20,440.00	0.00	0.00	0.00	20,440.00	20,440.00	0.00		
06	AD009B251608	29-08-2022	PRI	20,440.00	0.00	0.00	0.00	20,440.00	20,440.00	0.00		
07	AD009B251799	31-08-2022	PRI	56,505.00	5,650.50 Rate - 10%	0.00	0.00	50,854.50	50,854.50	0.00		
08	AD009B251800	31-08-2022	PRI	58,700.00	0.00	0.00	0.00	58,700.00	58,700.00	0.00		
09	AD009B251808	31-08-2022	PRI	22,590.00	0.00	0.00	0.00	22,590.00	22,590.00	0.00		
Total				513,405.00	5,650.50	0.00	0.00	507,754.50	507,754.50	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