



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

Summary sheet no : PRI-1621/NE44-162/44699
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 23 - November - 2022

PRI-1621/NE44-162/44699

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2022	607,210.50
Credit Balance	0		
Error Correction	0		
Received total			607,210.50
Receivable total			408,260.50
o/p		Over payments	198,950.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		Cheque no : 573132 Cheque present date : 24-12-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	607,210.50



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B257151	24-10-2022	PRI	118,825.00	0.00	0.00	0.00	118,825.00	118,825.00	0.00		
02	AD009B257309	25-10-2022	PRI	62,995.00	0.00	0.00	0.00	62,995.00	62,995.00	0.00		
03	AD009B257469	26-10-2022	PRI	7,230.00	0.00	0.00	0.00	7,230.00	7,230.00	0.00		
04	AD009B257580	27-10-2022	PRI	91,095.00	9,109.50 Rate - 10%	0.00	0.00	81,985.50	81,985.50	0.00		
05	AD009B257585	27-10-2022	PRI	97,375.00	0.00	0.00	0.00	97,375.00	97,375.00	0.00		
06	AD009B257793	31-10-2022	PRI	39,850.00	0.00	0.00	0.00	39,850.00	39,850.00	0.00		
Total				417,370.00	9,109.50	0.00	0.00	408,260.50	408,260.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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