



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

Summary sheet no : PRI-1789/NE44-171/50621
Present count : 1

Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

PRI-1789/NE44-171/50621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2023	338,466.50
Credit Balance	0		
Error Correction	0		
Received total			338,466.50
Receivable total			338,466.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		Cheque no : 014310 Cheque present date : 01-04-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	338,466.50



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B266738	01-02-2023	PRI	50,050.00	0.00	0.00	0.00	50,050.00	50,050.00	0.00		
02	AD009B267030	06-02-2023	PRI	79,740.00	0.00	0.00	0.00	79,740.00	79,740.00	0.00		
03	AD009B267032	06-02-2023	PRI	155,050.00	0.00	0.00	0.00	155,050.00	155,050.00	0.00		
04	AD009B267289	08-02-2023	PRI	59,585.00	5,958.50 Rate - 10%	0.00	0.00	53,626.50	53,626.50	0.00		
Total				344,425.00	5,958.50	0.00	0.00	338,466.50	338,466.50	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