



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

Summary sheet no : PRI-1790/NE44-172/50622  
Present count : 1

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

**PRI-1790/NE44-172/50622**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2023	332,746.00
Credit Balance	0		
Error Correction	0		
Received total			332,746.00
Receivable total			332,746.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		<b>Cheque no</b> : 014311 <b>Cheque present date</b> : 08-04-2023 <b>Bank / Branch</b> : 098010001793 - ( 7083 - HNB / 098 - Kottawa )	332,746.00



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## SELECTED INVOICES - ( Average date : 09-02-2023 )

##	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	AD009B267293	08-02-2023	PRI	90,465.00	0.00	0.00	4,460.00	86,005.00	86,005.00	0.00		
02	AD009B267292	08-02-2023	PRI	11,190.00	0.00	0.00	0.00	11,190.00	11,190.00	0.00		
03	AD009B267483	09-02-2023	PRI	50,590.00	5,059.00 Rate - 10%	0.00	0.00	45,531.00	45,531.00	0.00		
04	AD009B267482	09-02-2023	PRI	98,745.00	0.00	0.00	0.00	98,745.00	98,745.00	0.00		
05	AD009B267678	10-02-2023	PRI	91,275.00	0.00	0.00	0.00	91,275.00	91,275.00	0.00		
<b>Total</b>				<b>342,265.00</b>	<b>5,059.00</b>	<b>0.00</b>	<b>4,460.00</b>	<b>332,746.00</b>	<b>332,746.00</b>	<b>0.00</b>		



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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