



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

Summary sheet no : PRI-1791/NE44-173/50623  
Present count : 1

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

## PRI-1791/NE44-173/50623

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2023	110,315.00
Credit Balance	0		
Error Correction	0		
Received total			110,315.00
Receivable total			110,315.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		<b>Cheque no</b> : 014314 <b>Cheque present date</b> : 22-04-2023 <b>Bank / Branch</b> : 098010001793 - ( 7083 - HNB / 098 - Kottawa )	110,315.00





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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