



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

Summary sheet no : PRI-1792/NE44-174/50624
Present count : 2

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

PRI-1792/NE44-174/50624

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2023	324,288.00
Credit Balance	0		
Error Correction	0		
Received total			324,288.00
Receivable total			324,288.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		Cheque no : 014312 Cheque present date : 22-04-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	324,288.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD009B267587	10-02-2023	PRI	116,000.00	0.00	0.00	0.00	116,000.00	116,000.00	0.00		
02	AD057B134991	13-02-2023	SKS	100,790.00	5,457.00 IW	0.00	0.00	95,333.00	95,333.00	0.00		
03	AD009B269406	27-02-2023	PRI	98,715.00	0.00	0.00	0.00	98,715.00	98,715.00	0.00		
04	AD009B269405	27-02-2023	PRI	14,240.00	0.00	0.00	0.00	14,240.00	14,240.00	0.00		
Total				329,745.00	5,457.00	0.00	0.00	324,288.00	324,288.00	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