



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

Summary sheet no : PRI-1833/NE44-177/52031
Present count : 2

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

PRI-1833/NE44-177/52031

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	505,780.00
Credit Balance	0		
Error Correction	0		
Received total			505,780.00
Receivable total			505,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 014384 Cheque present date : 20-05-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	505,780.00



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B269988	07-03-2023	PRI	145,430.00	0.00	0.00	0.00	145,430.00	145,430.00	0.00		
02	AD009B270255	09-03-2023	PRI	53,055.00	0.00	0.00	0.00	53,055.00	53,055.00	0.00		
03	AD009B270518	13-03-2023	PRI	115,670.00	0.00	0.00	0.00	115,670.00	115,670.00	0.00		
04	AD009B271137	20-03-2023	PRI	39,340.00	0.00	0.00	22,690.00	16,650.00	16,650.00	0.00		
05	AD057B136240	20-03-2023	SKS	18,595.00	0.00	0.00	0.00	18,595.00	18,595.00	0.00		
06	AD009B271147	20-03-2023	PRI	20,920.00	0.00	0.00	0.00	20,920.00	20,920.00	0.00		
07	AD009B271876	27-03-2023	PRI	135,460.00	0.00	0.00	0.00	135,460.00	135,460.00	0.00		
Total				528,470.00	0.00	0.00	22,690.00	505,780.00	505,780.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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