



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

Summary sheet no : PRI-1834/NE44-178/52032  
Present count : 1

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

## PRI-1834/NE44-178/52032

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2023	54,975.00
Credit Balance	0		
Error Correction	0		
Received total			54,975.00
Receivable total			54,975.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		<b>Cheque no</b> : 014387 <b>Cheque present date</b> : 27-05-2023 <b>Bank / Branch</b> : 098010001793 - ( 7083 - HNB / 098 - Kottawa )	54,975.00



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## SELECTED INVOICES - ( Average date : 20-03-2023 )

##	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	AD057B135962	10-03-2023	WAC	29,075.00	0.00	0.00	0.00	29,075.00	29,075.00	0.00		
02	AD057B136670	31-03-2023	WAC	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
<b>Total</b>				<b>54,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,975.00</b>	<b>54,975.00</b>	<b>0.00</b>		



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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