



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 Create date : 27 - April - 2023
 Present count : 1 Rep confirm date : 27 - April - 2023

PRI-1834/NE44-178/52032

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 014387 Cheque present date : 27-05-2023 Bank / Branch : 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		
Total				54,975.00	0.00	0.00	0.00	54,975.00	54,975.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY