



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

Summary sheet no : PRI-1835/NE44-179/52033
Present count : 1

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

PRI-1835/NE44-179/52033

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2023	558,010.00
Credit Balance	0		
Error Correction	0		
Received total			558,010.00
Receivable total			558,010.00
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 : 014386 Cheque present date : 27-05-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	558,010.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271142	20-03-2023	PRI	247,560.00	0.00	0.00	0.00	247,560.00	247,560.00	0.00		
02	AD009B271878	27-03-2023	PRI	33,610.00	0.00	0.00	0.00	33,610.00	33,610.00	0.00		
03	AD009B272024	28-03-2023	PRI	276,840.00	0.00	0.00	0.00	276,840.00	276,840.00	0.00		
Total				558,010.00	0.00	0.00	0.00	558,010.00	558,010.00	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