



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

Summary sheet no : PRI-1959/NE44-185/56710  
 Present count : 1

Create date : 15 - July - 2023  
 Rep confirm date : 17 - July - 2023

## PRI-1959/NE44-185/56710

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

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2023	452,695.90
Credit Balance	0		
Error Correction	0		
Received total			452,695.90
Receivable total			452,695.90
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		Cheque no : 340335 Cheque present date : 05-08-2023 Bank / Branch : 098010001793 - ( 7083 - HNB / 098 - Kottawa )	452,695.90





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY