



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 Create date : 15 - July - 2023
 Present count : 1 Rep confirm date : 17 - July - 2023

PRI-1959/NE44-185/56710

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B278338	01-06-2023	PRI	29,735.00	0.00	0.00	0.00	29,735.00	29,735.00	0.00		
02	AD009B278763	06-06-2023	PRI	72,800.00	0.00	0.00	0.00	72,800.00	72,800.00	0.00		
03	AD009B279115	08-06-2023	PRI	164,835.00	2,389.40 IW	0.00	0.00	162,445.60	162,445.60	0.00		
04	AD009B279121	08-06-2023	PRI	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
05	AD009B279243	09-06-2023	PRI	95,190.00	12,374.70 Rate - 13%	0.00	0.00	82,815.30	82,815.30	0.00		
06	AD009B279244	09-06-2023	PRI	56,250.00	5,625.00 Rate - 10%	0.00	0.00	50,625.00	50,625.00	0.00		
07	AD009B279245	09-06-2023	PRI	38,715.00	0.00	0.00	0.00	38,715.00	38,715.00	0.00		
Total				473,085.00	20,389.10	0.00	0.00	452,695.90	452,695.90	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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