



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : NE44 / BA / Limit 150 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1125/NE44-113/30189
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

*** This summary contains cheque sent for urgent banking

PRI-1125/NE44-113/30189

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2022	709,615.00
Credit Balance	0		
Error Correction	0		
Received total			709,615.00
Receivable total			709,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque - This is urgent cheque.		Cheque no : 286279 Cheque present date : 05-02-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	709,615.00



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SELECTED INVOICES - (Average date : 03-10-2021)

##	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	AD009B219713	01-10-2021	PRI	78,310.00	0.00	18,878.40	0.00	59,431.60	59,431.60	0.00		
02	AD009B219721	01-10-2021	PRI	3,980.00	0.00	0.00	0.00	3,980.00	3,980.00	0.00		
03	AD177B005868	01-10-2021	PRI	4,810.00	0.00	0.00	0.00	4,810.00	4,810.00	0.00		
04	AD009B220044	02-10-2021	PRI	85,965.00	0.00	0.00	32,000.00	53,965.00	53,965.00	0.00		
05	AD009B220117	04-10-2021	PRI	12,580.00	0.00	0.00	0.00	12,580.00	12,580.00	0.00		
06	AD009B220119	04-10-2021	PRI	173,285.00	0.00	0.00	0.00	173,285.00	173,285.00	0.00		
07	AD009B220120	04-10-2021	PRI	180,200.00	18,020.00 Rate - 10%	0.00	0.00	162,180.00	162,180.00	0.00		
08	AD009B220312	05-10-2021	PRI	55,550.00	0.00	0.00	0.00	55,550.00	55,550.00	0.00		
09	AD057B116384	05-10-2021	PRI	34,620.00	0.00	0.00	0.00	34,620.00	34,620.00	0.00		
10	AD009B220542	06-10-2021	PRI	103,500.00	10,350.00 Rate - 10%	0.00	0.00	93,150.00	93,150.00	0.00		
11	AD009B220543	06-10-2021	PRI	35,510.00	0.00	0.00	27,440.00	8,070.00	8,070.00	0.00		
12	AD177B006027	06-10-2021	PRI	23,525.00	0.00	0.00	0.00	23,525.00	23,525.00	0.00		
13	AD177B006030	06-10-2021	PRI	28,175.00	0.00	0.00	0.00	28,175.00	18,878.40	9,296.60	A03-Part Payment	
14	AD009B220550	06-10-2021	PRI	11,625.00	0.00	0.00	6,035.00	5,590.00	5,590.00	0.00		
Total				831,635.00	28,370.00	18,878.40	65,475.00	718,911.60	709,615.00	9,296.60		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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