



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-1127/NE44-115/30202 Create date : 25 - January - 2022
 Present count : 1 Rep confirm date : 25 - January - 2022

PRI-1127/NE44-115/30202

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2022	705,343.00
Credit Balance	0		
Error Correction	0		
Received total			705,343.00
Receivable total			705,343.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		Cheque no : 286281 Cheque present date : 19-02-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	705,343.00



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SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD177B006133	09-10-2021	PRI	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
02	AD009B221580	12-10-2021	PRI	61,710.00	0.00	0.00	0.00	61,710.00	33,921.60	27,788.40	A03-Part Payment	
03	AD009B221622	12-10-2021	PRI	9,820.00	0.00	0.00	0.00	9,820.00	9,820.00	0.00		
04	AD009B221758	13-10-2021	PRI	5,255.00	525.50 Rate - 10%	0.00	0.00	4,729.50	4,729.50	0.00		
05	AD009B221762	13-10-2021	PRI	27,000.00	0.00	0.00	0.00	27,000.00	18,412.40	8,587.60	A03-Part Payment	
06	AD009B221763	13-10-2021	PRI	34,710.00	0.00	0.00	0.00	34,710.00	34,710.00	0.00		
07	AD177B006244	13-10-2021	PRI	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00		
08	AD009B222314	16-10-2021	PRI	85,250.00	4,610.00 Rate - 10%	0.00	39,150.00	41,490.00	41,490.00	0.00		
09	AD009B222321	16-10-2021	PRI	40,825.00	0.00	0.00	0.00	40,825.00	40,825.00	0.00		
10	AD467B017200	16-10-2021	PRI	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
11	AD177B006364	16-10-2021	PRI	28,260.00	0.00	0.00	0.00	28,260.00	28,260.00	0.00		
12	AD009B222339	16-10-2021	PRI	27,565.00	2,756.50 Rate - 10%	0.00	0.00	24,808.50	24,808.50	0.00		
13	AD009B222340	16-10-2021	PRI	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		
14	AD177B006376	18-10-2021	PRI	26,760.00	0.00	0.00	0.00	26,760.00	26,760.00	0.00		
15	AD009B222492	18-10-2021	PRI	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
16	AD009B222491	18-10-2021	PRI	9,670.00	0.00	0.00	0.00	9,670.00	9,670.00	0.00		
17	AD009B222482	18-10-2021	PRI	17,990.00	0.00	0.00	0.00	17,990.00	17,990.00	0.00		
18	AD057B117222	18-10-2021	PRI	66,600.00	0.00	0.00	0.00	66,600.00	66,600.00	0.00		
19	AD009B222639	21-10-2021	PRI	40,085.00	2,346.50 Rate - 10%	0.00	16,620.00	21,118.50	21,118.50	0.00		
20	AD009B222640	21-10-2021	PRI	36,085.00	0.00	0.00	0.00	36,085.00	36,085.00	0.00		
21	AD009B222647	21-10-2021	PRI	65,180.00	0.00	0.00	0.00	65,180.00	65,180.00	0.00		
22	AD177B006422	21-10-2021	PRI	33,300.00	0.00	0.00	0.00	33,300.00	33,300.00	0.00		
23	AD177B006445	21-10-2021	PRI	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00		
24	AD009B223095	23-10-2021	PRI	3,475.00	347.50 Rate - 10%	0.00	0.00	3,127.50	3,127.50	0.00		
25	AD177B006506	23-10-2021	PRI	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
26	AD009B223096	23-10-2021	PRI	9,130.00	0.00	0.00	0.00	9,130.00	9,130.00	0.00		
27	AD467B017317	23-10-2021	PRI	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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28	AD009B223334	25-10-2021	PRI	70,945.00	0.00	0.00	0.00	70,945.00	70,945.00	0.00		
Total				808,075.00	10,586.00	0.00	55,770.00	741,719.00	705,343.00	36,376.00		



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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