



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
 Present count : 2

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

PRI-1127/NE44-115/30202

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	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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05 16:09:23	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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	0.00	0.00	0.00	5,255.00	5,255.00	0.00		
05	AD009B221762	13-10-2021	PRI	27,000.00	0.00	0.00	0.00	27,000.00	17,886.90	9,113.10	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		
28	AD009B223334	25-10-2021	PRI	70,945.00	0.00	0.00	0.00	70,945.00	70,945.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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##	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
Total				808,075.00	10,060.50	0.00	55,770.00	742,244.50	705,343.00	36,901.50		



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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