



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-1178/NE44-117/31555
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

PRI-1178/NE44-117/31555

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2022	607,051.00
Credit Balance	0		
Error Correction	0		
Received total			607,051.00
Receivable total			607,051.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 539809 Cheque present date : 05-03-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	607,051.00



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD009B221762	13-10-2021	PRI	27,000.00	0.00	26,474.50	0.00	525.50	525.50	0.00		
02	AD009B224383	01-11-2021	PRI	30,100.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00		
03	AD009B224387	01-11-2021	PRI	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
04	AD057B117926	02-11-2021	PRI	21,355.00	2,135.50 Rate - 10%	0.00	0.00	19,219.50	19,219.50	0.00		
05	AD177B006773	02-11-2021	PRI	66,115.00	6,611.50 Rate - 10%	0.00	0.00	59,503.50	59,503.50	0.00		
06	AD009B224542	02-11-2021	PRI	18,975.00	0.00	0.00	3,915.00	15,060.00	15,060.00	0.00		
07	AD009B224666	02-11-2021	PRI	22,665.00	0.00	0.00	0.00	22,665.00	22,665.00	0.00		
08	AD009B224668	03-11-2021	PRI	8,860.00	886.00 Rate - 10%	0.00	0.00	7,974.00	7,974.00	0.00		
09	AD009B224669	03-11-2021	PRI	83,700.00	0.00	32,267.40	0.00	51,432.60	51,432.60	0.00		
10	AD177B006829	04-11-2021	PRI	23,350.00	2,335.00 Rate - 10%	0.00	0.00	21,015.00	21,015.00	0.00		
11	AD009B225352	08-11-2021	PRI	36,690.00	3,669.00 Rate - 10%	0.00	0.00	33,021.00	33,021.00	0.00		
12	AD009B225875	11-11-2021	PRI	125,055.00	12,505.50 Rate - 10%	0.00	0.00	112,549.50	112,549.50	0.00		
13	AD009B225879	11-11-2021	PRI	48,250.00	0.00	0.00	0.00	48,250.00	48,250.00	0.00		
14	AD009B226088	12-11-2021	PRI	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00		
15	AD009B226090	12-11-2021	PRI	52,755.00	5,275.50 Rate - 10%	0.00	0.00	47,479.50	47,479.50	0.00		
16	AD009B226098	12-11-2021	PRI	4,190.00	0.00	0.00	0.00	4,190.00	4,190.00	0.00		
17	AD009B226099	12-11-2021	PRI	7,605.00	760.50 Rate - 10%	0.00	0.00	6,844.50	6,844.50	0.00		
18	AD009B226100	12-11-2021	PRI	35,280.00	0.00	0.00	0.00	35,280.00	35,280.00	0.00		
19	AD009B229763	03-12-2021	PRI	18,370.00	0.00	0.00	0.00	18,370.00	16,216.40	2,153.60	A03-Part Payment	
20	AD467B019115	28-01-2022	PRI	17,250.00	1,725.00 Rate - 10%	0.00	0.00	15,525.00	15,525.00	0.00		
Total				707,765.00	35,903.50	58,741.90	3,915.00	609,204.60	607,051.00	2,153.60		



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ASSIGNED TO
139 - dilukshi

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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