



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-1179/NE44-118/31557
Present count : 1

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

PRI-1179/NE44-118/31557

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2022	612,494.50
Credit Balance	0		
Error Correction	0		
Received total			612,494.50
Receivable total			612,494.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 539810 Cheque present date : 12-03-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	612,494.50



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD009B226114	12-11-2021	PRI	7,605.00	760.50 Rate - 10%	0.00	0.00	6,844.50	6,844.50	0.00		
02	AD009B226215	12-11-2021	PRI	222,025.00	0.00	0.00	0.00	222,025.00	222,025.00	0.00		
03	AD009B226112	12-11-2021	PRI	4,190.00	0.00	0.00	0.00	4,190.00	4,190.00	0.00		
04	AD009B226399	13-11-2021	PRI	22,495.00	0.00	0.00	0.00	22,495.00	22,495.00	0.00		
05	AD009B226512	15-11-2021	PRI	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
06	AD177B007116	15-11-2021	PRI	8,210.00	0.00	0.00	0.00	8,210.00	8,210.00	0.00		
07	AD009B226638	16-11-2021	PRI	15,485.00	1,548.50 Rate - 10%	0.00	0.00	13,936.50	13,936.50	0.00		
08	AD009B226639	16-11-2021	PRI	15,020.00	0.00	0.00	0.00	15,020.00	15,020.00	0.00		
09	AD177B007149	16-11-2021	PRI	17,810.00	0.00	0.00	0.00	17,810.00	17,810.00	0.00		
10	AD009B226862	17-11-2021	PRI	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
11	AD009B227096	17-11-2021	PRI	11,090.00	1,109.00 Rate - 10%	0.00	0.00	9,981.00	9,981.00	0.00		
12	AD009B227094	17-11-2021	PRI	43,225.00	0.00	0.00	0.00	43,225.00	43,225.00	0.00		
13	AD009B227272	19-11-2021	PRI	29,925.00	0.00	0.00	0.00	29,925.00	29,925.00	0.00		
14	AD009B227677	22-11-2021	PRI	25,750.00	0.00	0.00	21,300.00	4,450.00	4,450.00	0.00		
15	AD009B227931	23-11-2021	PRI	12,360.00	0.00	0.00	8,240.00	4,120.00	4,120.00	0.00		
16	AD177B007317	23-11-2021	PRI	71,325.00	7,132.50 Rate - 10%	0.00	0.00	64,192.50	64,192.50	0.00		
17	AD177B007321	23-11-2021	PRI	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00		
18	AD057B119213	23-11-2021	PRI	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
19	AD009B228442	25-11-2021	PRI	94,210.00	0.00	0.00	0.00	94,210.00	94,210.00	0.00		
Total				652,585.00	10,550.50	0.00	29,540.00	612,494.50	612,494.50	0.00		



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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