



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-1214/NE44-123/32767
Present count : 1

Create date : 10 - March - 2022
Rep confirm date : 10 - March - 2022

PRI-1214/NE44-123/32767

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-04-2022	729,818.50
Credit Balance	0		
Error Correction	0		
Received total			729,818.50
Receivable total			729,818.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 539930 Cheque present date : 09-04-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	729,818.50



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD009B229959	06-12-2021	PRI	134,370.00	0.00	0.00	0.00	134,370.00	134,370.00	0.00		
02	AD009B230027	06-12-2021	PRI	131,100.00	0.00	0.00	0.00	131,100.00	131,100.00	0.00		
03	AD009B230138	06-12-2021	PRI	66,320.00	0.00	0.00	0.00	66,320.00	66,320.00	0.00		
04	AD009B230522	08-12-2021	PRI	58,680.00	0.00	0.00	0.00	58,680.00	58,680.00	0.00		
05	AD177B007723	08-12-2021	PRI	42,125.00	4,212.50 Rate - 10%	0.00	0.00	37,912.50	37,912.50	0.00		
06	AD009B230769	09-12-2021	PRI	18,295.00	0.00	0.00	0.00	18,295.00	18,295.00	0.00		
07	AD009B230770	09-12-2021	PRI	33,500.00	3,350.00 Rate - 10%	0.00	0.00	30,150.00	30,150.00	0.00		
08	AD009B230771	09-12-2021	PRI	46,100.00	4,610.00 Rate - 10%	0.00	0.00	41,490.00	41,490.00	0.00		
09	AD009B230813	09-12-2021	PRI	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
10	AD009B230978	10-12-2021	PRI	675.00	0.00	0.00	0.00	675.00	675.00	0.00		
11	AD009B230986	10-12-2021	PRI	32,090.00	3,209.00 Rate - 10%	0.00	0.00	28,881.00	28,881.00	0.00		
12	AD177B007787	10-12-2021	PRI	60,650.00	6,065.00 Rate - 10%	0.00	0.00	54,585.00	54,585.00	0.00		
13	AD009B231176	11-12-2021	PRI	103,000.00	10,300.00 Rate - 10%	0.00	0.00	92,700.00	92,700.00	0.00		
14	AD009B231349	13-12-2021	PRI	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
Total				761,565.00	31,746.50	0.00	0.00	729,818.50	729,818.50	0.00		



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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