



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-1216/NE44-125/32775
Present count : 1

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

PRI-1216/NE44-125/32775

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	699,445.00
Credit Balance	0		
Error Correction	0		
Received total			699,445.00
Receivable total			699,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 539932 Cheque present date : 30-04-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	699,445.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD009B232452	19-12-2021	WAC	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
02	AD009B233233	23-12-2021	WAC	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
03	AD009B233783	24-12-2021	WAC	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
04	AD009B233870	24-12-2021	PRI	66,800.00	0.00	0.00	0.00	66,800.00	66,800.00	0.00		
05	AD009B233930	24-12-2021	PRI	55,660.00	0.00	0.00	0.00	55,660.00	55,660.00	0.00		
06	AD009B233994	24-12-2021	PRI	347,500.00	34,750.00 Rate - 10%	0.00	0.00	312,750.00	312,750.00	0.00		
07	AD009B234308	28-12-2021	PRI	90,000.00	0.00	0.00	9,000.00	81,000.00	81,000.00	0.00		
08	AD057B121251	29-12-2021	PRI	59,000.00	5,900.00 Rate - 10%	0.00	0.00	53,100.00	53,100.00	0.00		
09	AD009B234609	30-12-2021	PRI	57,935.00	0.00	0.00	0.00	57,935.00	57,935.00	0.00		
10	AD009B234623	30-12-2021	PRI	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00	0.00		
11	AD009B234804	31-12-2021	PRI	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	0.00		
Total				749,095.00	40,650.00	0.00	9,000.00	699,445.00	699,445.00	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