



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-1288/NE44-132/34495
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

PRI-1288/NE44-132/34495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-05-2022	522,710.50
Credit Balance	0		
Error Correction	0		
Received total			522,710.50
Receivable total			522,710.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 704781 Cheque present date : 21-05-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	522,710.50



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SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD009B228976	29-11-2021	PRI	61,155.00	0.00	48,014.50	13,140.00	0.50	0.50	0.00		
02	AD009B235777	06-01-2022	PRI	113,305.00	11,330.50	0.00	0.00	101,974.50	27.00	101,947.50	A03-Part Payment	
03	AD009B236083	10-01-2022	PRI	179,365.00	17,936.50 Rate - 10%	0.00	0.00	161,428.50	161,428.50	0.00		
04	AD009B236506	12-01-2022	PRI	158,205.00	0.00	56,266.40	3,615.00	98,323.60	98,323.60	0.00		
05	AD009B236507	12-01-2022	PRI	61,030.00	6,103.00 Rate - 10%	0.00	0.00	54,927.00	54,927.00	0.00		
06	AD009B236509	12-01-2022	PRI	11,335.00	0.00	0.00	0.00	11,335.00	11,335.00	0.00		
07	AD009B237128	19-01-2022	PRI	50,950.00	5,095.00 Rate - 10%	0.00	0.00	45,855.00	45,855.00	0.00		
08	AD009B237129	19-01-2022	PRI	64,100.00	0.00	0.00	15,900.00	48,200.00	48,200.00	0.00		
09	AD009B237230	19-01-2022	PRI	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
10	AD009B238513	24-01-2022	PRI	23,375.00	0.00	0.00	0.00	23,375.00	23,375.00	0.00		
11	AD009B239517	02-02-2022	PRI	188,555.00	0.00	0.00	21,900.00	166,655.00	56,238.90	110,416.10	A03-Part Payment	
Total				934,375.00	40,465.00	104,280.90	54,555.00	735,074.10	522,710.50	212,363.60		



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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