



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-1310/NE44-134/35146
Present count : 1

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

PRI-1310/NE44-134/35146

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 18-06-2022 | 498,720.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 498,720.00 |
| Receivable total | | | 498,720.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 10-05-2022 | cheque | | Cheque no : 819381 Cheque present date : 18-06-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa) | 498,720.00 |



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SELECTED INVOICES - (Average date : 07-02-2022)

| ## | 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 | AD009B239316 | 01-02-2022 | PRI | 14,620.00 | 0.00 | 0.00 | 4,530.00 | 10,090.00 | 10,090.00 | 0.00 | | |
| 02 | AD009B239317 | 01-02-2022 | PRI | 23,250.00 | 0.00 | 0.00 | 0.00 | 23,250.00 | 23,250.00 | 0.00 | | |
| 03 | AD009B239517 | 02-02-2022 | PRI | 188,555.00 | 0.00 | 56,238.90 | 21,900.00 | 110,416.10 | 110,416.10 | 0.00 | | |
| 04 | AD009B239572 | 02-02-2022 | PRI | 224,840.00 | 0.00 | 0.00 | 0.00 | 224,840.00 | 224,840.00 | 0.00 | | |
| 05 | AD009B239678 | 03-02-2022 | PRI | 49,185.00 | 0.00 | 0.00 | 0.00 | 49,185.00 | 49,185.00 | 0.00 | | |
| 06 | AD009B240230 | 08-02-2022 | PRI | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | | |
| 07 | AD009B241089 | 11-02-2022 | PRI | 21,700.00 | 0.00 | 0.00 | 0.00 | 21,700.00 | 21,700.00 | 0.00 | | |
| 08 | AD009B243803 | 01-03-2022 | PRI | 130,500.00 | 0.00 | 0.00 | 0.00 | 130,500.00 | 56,238.90 | 74,261.10 | A03-Part Payment | |
| Total | | | | 655,650.00 | 0.00 | 56,238.90 | 26,430.00 | 572,981.10 | 498,720.00 | 74,261.10 | | |



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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