



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-1311/NE44-135/35147 Create date : 10 - May - 2022  
 Present count : 1 Rep confirm date : 10 - May - 2022

**PRI-1311/NE44-135/35147****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 137 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2022	489,268.00
Credit Balance	0		
Error Correction	0		
Received total			489,268.00
Receivable total			489,268.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :25-06-2022 )**

	Entered Date	Type	Description	More details	Amount
01	10-05-2022	cheque		Cheque no : 819382 Cheque present date : 25-06-2022 Bank / Branch : 098010001793 - ( 7083 - HNB / 098 - Kottawa )	489,268.00



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## SELECTED INVOICES - ( Average date : 08-02-2022 )

##	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	AD009B239802	05-02-2022	PRI	45,175.00	0.00	0.00	8,960.00	36,215.00	36,215.00	0.00		
02	AD009B240049	07-02-2022	PRI	191,730.00	0.00	0.00	0.00	191,730.00	191,730.00	0.00		
03	AD009B240232	08-02-2022	PRI	65,550.00	0.00	0.00	0.00	65,550.00	65,550.00	0.00		
04	AD009B240233	08-02-2022	PRI	71,100.00	7,110.00 Rate - 10%	0.00	0.00	63,990.00	63,990.00	0.00		
05	AD009B240231	08-02-2022	PRI	41,670.00	4,167.00 Rate - 10%	0.00	0.00	37,503.00	37,503.00	0.00		
06	AD009B241329	14-02-2022	PRI	47,050.00	4,705.00 Rate - 10%	0.00	0.00	42,345.00	42,345.00	0.00		
07	AD009B241330	14-02-2022	PRI	31,560.00	0.00	0.00	0.00	31,560.00	31,560.00	0.00		
08	AD177B009428	17-02-2022	PRI	20,375.00	0.00	0.00	0.00	20,375.00	20,375.00	0.00		
<b>Total</b>				<b>514,210.00</b>	<b>15,982.00</b>	<b>0.00</b>	<b>8,960.00</b>	<b>489,268.00</b>	<b>489,268.00</b>	<b>0.00</b>		



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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