





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-1315/NE44-139/35151  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 23-04-2022 )

##	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	AD009B245627	22-04-2022	PRI	162,275.00	0.00	0.00	0.00	162,275.00	162,275.00	0.00		
02	AD009B245628	22-04-2022	PRI	102,545.00	4,844.00 Rate - 10%	0.00	54,105.00	43,596.00	43,596.00	0.00		
03	AD009B245802	26-04-2022	PRI	79,150.00	0.00	0.00	0.00	79,150.00	79,150.00	0.00		
04	AD009B245750	26-04-2022	PRI	11,910.00	0.00	0.00	0.00	11,910.00	11,910.00	0.00		
<b>Total</b>				<b>355,880.00</b>	<b>4,844.00</b>	<b>0.00</b>	<b>54,105.00</b>	<b>296,931.00</b>	<b>296,931.00</b>	<b>0.00</b>		



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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