



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-1388/NE44-148/36846 Create date : 15 - June - 2022
Present count : 1 Rep confirm date : 15 - June - 2022

PRI-1388/NE44-148/36846
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-06-2022	1,283,655.00
Credit Balance	0		
Error Correction	0		
Received total			1,283,655.00
Receivable total			1,283,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque		Cheque no : 017607 Cheque present date : 25-06-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	613,208.00
02	15-06-2022	cheque		Cheque no : 017605 Cheque present date : 18-06-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	670,447.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD009B245041	29-03-2022	PRI	117,210.00	0.00	117,209.50	0.00	0.50	0.50	0.00		
02	AD009B246261	04-05-2022	PRI	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
03	AD009B246262	04-05-2022	PRI	46,130.00	4,613.00 Rate - 10%	0.00	0.00	41,517.00	41,517.00	0.00		
04	AD057B125712	09-05-2022	PRI	30,580.00	0.00	0.00	0.00	30,580.00	30,580.00	0.00		
05	AD009B246550	18-05-2022	PRI	115,200.00	0.00	56,238.90	0.00	58,961.10	58,961.10	0.00		
06	AD009B246581	18-05-2022	PRI	136,545.00	0.00	17,145.00	0.00	119,400.00	119,400.00	0.00		
07	AD009B246589	18-05-2022	PRI	16,745.00	0.00	0.00	0.00	16,745.00	16,745.00	0.00		
08	AD009B246798	23-05-2022	PRI	107,990.00	10,799.00 Rate - 10%	0.00	0.00	97,191.00	97,191.00	0.00		
09	AD009B246843	25-05-2022	PRI	26,430.00	0.00	0.00	0.00	26,430.00	26,430.00	0.00		
10	AD009B246899	26-05-2022	PRI	270,495.00	0.00	0.00	0.00	270,495.00	270,495.00	0.00		
11	AD009B246896	26-05-2022	PRI	295,725.00	29,572.50 Rate - 10%	0.00	0.00	266,152.50	266,152.50	0.00		
12	AD009B247103	31-05-2022	PRI	19,585.00	0.00	0.00	0.00	19,585.00	19,585.00	0.00		
13	AD009B247105	31-05-2022	PRI	239,065.00	0.00	0.00	0.00	239,065.00	239,065.00	0.00		
14	AD009B247196	01-06-2022	PRI	551,175.00	0.00	0.00	0.00	551,175.00	84,182.90	466,992.10	A03-Part Payment	
Total				1,986,225.00	44,984.50	190,593.40	0.00	1,750,647.10	1,283,655.00	466,992.10		



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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