



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)  
 Customer Code/Grade/Narration : NE44 / A / 60 days credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1501/NE44-157/40248  
 Present count : 1

Create date : 05 - September - 2022  
 Rep confirm date : 06 - October - 2022

## PRI-1501/NE44-157/40248

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 04-10-2022   | 343,302.00 |
| Credit Balance   | 3 | 06-09-2022   | 170,825.00 |
| Error Correction | 0 |              |            |
| Received total   |   |              | 514,127.00 |
| Receivable total |   |              | 514,127.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :04-10-2022 )

|    | Entered Date | Type        | Description   | More details   | Amount     |
|----|--------------|-------------|---|--|------------|
| 01 | 06-10-2022   | Credit note | Settled Bill Return. Ref. No:AD009N041878/ Inv. No.AD009B243082 | <b>Credit note no</b> : AD009C008986<br><b>Credit note date</b> : 2022-09-06<br><b>Credit note Rep code</b> : PRI<br><b>Reason</b> : Settled Bill Return | 90,000.00  |
| 02 | 06-10-2022   | Credit note | Settled Bill Return. Ref. No:AD009N041879/ Inv. No.AD009B189158 | <b>Credit note no</b> : AD009C008987<br><b>Credit note date</b> : 2022-09-06<br><b>Credit note Rep code</b> : PRI<br><b>Reason</b> : Settled Bill Return | 51,325.00  |
| 03 | 06-10-2022   | Credit note | Settled Bill Return. Ref. No:AD009N041880/ Inv. No.AD009B239572 | <b>Credit note no</b> : AD009C008988<br><b>Credit note date</b> : 2022-09-06<br><b>Credit note Rep code</b> : PRI<br><b>Reason</b> : Settled Bill Return | 29,500.00  |
| 04 | 06-10-2022   | cheque      |   | <b>Cheque no</b> : 226780<br><b>Cheque present date</b> : 08-10-2022<br><b>Bank / Branch</b> : 098010001793 - ( 7083 - HNB / 098 - Kottawa )             | 129,192.00 |
| 05 | 06-10-2022   | cheque      |   | <b>Cheque no</b> : 226779<br><b>Cheque present date</b> : 01-10-2022<br><b>Bank / Branch</b> : 098010001793 - ( 7083 - HNB / 098 - Kottawa )             | 214,110.00 |



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## SELECTED INVOICES - ( Average date : 10-09-2022 )

| ##           | 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           | AD009B252331 | 06-09-2022    | PRI       | 110,300.00        | 0.00                      | 0.00                    | 0.00                  | 110,300.00        | 110,300.00        | 0.00          |                     |                |
| 02           | AD009B252700 | 09-09-2022    | PRI       | 65,610.00         | 0.00                      | 0.00                    | 0.00                  | 65,610.00         | 65,610.00         | 0.00          |                     |                |
| 03           | AD057B128545 | 12-09-2022    | PRI       | 46,580.00         | 0.00                      | 0.00                    | 0.00                  | 46,580.00         | 46,580.00         | 0.00          |                     |                |
| 04           | AD009B252977 | 13-09-2022    | PRI       | 162,645.00        | 0.00                      | 0.00                    | 0.00                  | 162,645.00        | 162,645.00        | 0.00          |                     |                |
| 05           | AD009B252978 | 13-09-2022    | PRI       | 44,580.00         | 4,458.00<br>Rate -<br>10% | 0.00                    | 0.00                  | 40,122.00         | 40,122.00         | 0.00          |                     |                |
| 06           | AD009B253145 | 14-09-2022    | PRI       | 42,270.00         | 0.00                      | 0.00                    | 0.00                  | 42,270.00         | 42,070.00         | 200.00        | A03-Part<br>Payment |                |
| 07           | AD009B253149 | 14-09-2022    | PRI       | 21,510.00         | 0.00                      | 0.00                    | 0.00                  | 21,510.00         | 21,510.00         | 0.00          |                     |                |
| 08           | AD009B253150 | 14-09-2022    | PRI       | 28,100.00         | 2,810.00<br>Rate -<br>10% | 0.00                    | 0.00                  | 25,290.00         | 25,290.00         | 0.00          |                     |                |
| <b>Total</b> |              |               |           | <b>521,595.00</b> | <b>7,268.00</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>514,327.00</b> | <b>514,127.00</b> | <b>200.00</b> |                     |                |



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ASSIGNED TO  
181 - chathurangi Shashikala

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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