



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 Create date : 05 - September - 2022  
 Present count : 1 Rep confirm date : 06 - October - 2022

## PRI-1501/NE44-157/40248

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 <b>Credit note date</b> : 2022-09-06 <b>Credit note Rep code</b> : PRI <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 <b>Credit note date</b> : 2022-09-06 <b>Credit note Rep code</b> : PRI <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 <b>Credit note date</b> : 2022-09-06 <b>Credit note Rep code</b> : PRI <b>Reason</b> : Settled Bill Return	29,500.00
04	06-10-2022	cheque		<b>Cheque no</b> : 226780 <b>Cheque present date</b> : 08-10-2022 <b>Bank / Branch</b> : 098010001793 - ( 7083 - HNB / 098 - Kottawa )	129,192.00
05	06-10-2022	cheque		<b>Cheque no</b> : 226779 <b>Cheque present date</b> : 01-10-2022 <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 Rate - 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 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 Rate - 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  
174 - Sewmini Tharushika

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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