



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

Summary sheet no : PRI-1570/NE44-160/43062
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

PRI-1570/NE44-160/43062

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	31-10-2022	1,621,493.50
Credit Balance	0		
Error Correction	0		
Received total			1,621,493.50
Receivable total			1,621,493.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 378941 Cheque present date : 05-11-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	471,330.00
02	20-10-2022	cheque		Cheque no : 378939 Cheque present date : 15-10-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	337,990.00
03	20-10-2022	cheque		Cheque no : 378940 Cheque present date : 22-10-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	354,386.50
04	20-10-2022	cheque		Cheque no : 378943 Cheque present date : 12-11-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	457,787.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD057B128444	08-09-2022	PRI	95,040.00	0.00	0.00	0.00	95,040.00	95,040.00	0.00		
02	AD009B253636	19-09-2022	PRI	242,950.00	0.00	0.00	0.00	242,950.00	242,950.00	0.00		
03	AD009B253774	20-09-2022	PRI	124,220.00	0.00	0.00	0.00	124,220.00	124,220.00	0.00		
04	AD009B253926	21-09-2022	PRI	120,870.00	0.00	0.00	0.00	120,870.00	120,870.00	0.00		
05	AD057B129149	21-09-2022	PRI	95,040.00	0.00	0.00	0.00	95,040.00	95,040.00	0.00		
06	AD009B254079	22-09-2022	PRI	523,700.00	52,370.00 Rate - 10%	0.00	0.00	471,330.00	471,330.00	0.00		
07	AD009B254080	22-09-2022	PRI	39,920.00	0.00	0.00	0.00	39,920.00	39,920.00	0.00		
08	AD057B129228	22-09-2022	PRI	77,085.00	7,708.50 Rate - 10%	0.00	0.00	69,376.50	69,376.50	0.00		
09	AD057B129363	26-09-2022	PRI	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00		
10	AD009B254378	26-09-2022	PRI	128,885.00	0.00	0.00	0.00	128,885.00	128,885.00	0.00		
11	AD057B129357	26-09-2022	PRI	65,190.00	6,519.00 Rate - 10%	0.00	0.00	58,671.00	58,671.00	0.00		
12	AD009B254488	27-09-2022	PRI	11,025.00	0.00	0.00	0.00	11,025.00	11,025.00	0.00		
13	AD009B254490	27-09-2022	PRI	16,420.00	0.00	0.00	0.00	16,420.00	16,420.00	0.00		
14	AD009B254496	27-09-2022	PRI	9,880.00	0.00	0.00	0.00	9,880.00	9,880.00	0.00		
15	AD057B129449	27-09-2022	PRI	26,340.00	2,634.00 Rate - 10%	0.00	0.00	23,706.00	23,706.00	0.00		
16	AD057B129555	28-09-2022	PRI	96,060.00	0.00	0.00	0.00	96,060.00	96,060.00	0.00		
Total				1,690,725.00	69,231.50	0.00	0.00	1,621,493.50	1,621,493.50	0.00		



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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