



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

Summary sheet no : PRI-1594/NE44-161/43777
 Present count : 1

Create date : 03 - November - 2022
 Rep confirm date : 03 - November - 2022

PRI-1594/NE44-161/43777**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 60 days****SETTLEMENT OUTLINE**

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 10-12-2022 | 1,831,050.50 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,831,050.50 |
| Receivable total | | | 1,831,050.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 03-11-2022 | cheque | | Cheque no : 464819 Cheque present date : 10-12-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa) | 571,950.00 |
| 02 | 03-11-2022 | cheque | | Cheque no : 464820 Cheque present date : 17-12-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa) | 624,472.50 |
| 03 | 03-11-2022 | cheque | | Cheque no : 464818 Cheque present date : 03-12-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa) | 634,628.00 |



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SELECTED INVOICES - (Average date : 11-10-2022)

| ## | 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 | AD009B255017 | 03-10-2022 | PRI | 70,910.00 | 0.00 | 0.00 | 0.00 | 70,910.00 | 70,910.00 | 0.00 | | |
| 02 | AD057B129670 | 03-10-2022 | PRI | 98,880.00 | 0.00 | 0.00 | 0.00 | 98,880.00 | 98,880.00 | 0.00 | | |
| 03 | AD009B255286 | 05-10-2022 | PRI | 40,020.00 | 4,002.00 Rate - 10% | 0.00 | 0.00 | 36,018.00 | 36,018.00 | 0.00 | | |
| 04 | AD009B255376 | 05-10-2022 | PRI | 49,080.00 | 0.00 | 0.00 | 0.00 | 49,080.00 | 49,080.00 | 0.00 | | |
| 05 | AD009B255284 | 05-10-2022 | PRI | 43,180.00 | 0.00 | 0.00 | 0.00 | 43,180.00 | 43,180.00 | 0.00 | | |
| 06 | AD009B255436 | 06-10-2022 | PRI | 19,010.00 | 0.00 | 0.00 | 0.00 | 19,010.00 | 19,010.00 | 0.00 | | |
| 07 | AD009B255443 | 06-10-2022 | PRI | 51,855.00 | 0.00 | 0.00 | 0.00 | 51,855.00 | 51,855.00 | 0.00 | | |
| 08 | AD009B255462 | 06-10-2022 | PRI | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00 | | |
| 09 | AD009B255511 | 06-10-2022 | PRI | 101,050.00 | 10,105.00 Rate - 10% | 0.00 | 0.00 | 90,945.00 | 90,945.00 | 0.00 | | |
| 10 | AD009B255600 | 07-10-2022 | PRI | 103,200.00 | 0.00 | 0.00 | 0.00 | 103,200.00 | 103,200.00 | 0.00 | | |
| 11 | AD057B129953 | 07-10-2022 | PRI | 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | 8,300.00 | 0.00 | | |
| 12 | AD009B255609 | 07-10-2022 | PRI | 111,950.00 | 0.00 | 0.00 | 0.00 | 111,950.00 | 111,950.00 | 0.00 | | |
| 13 | AD057B129956 | 07-10-2022 | PRI | 81,855.00 | 0.00 | 0.00 | 0.00 | 81,855.00 | 81,855.00 | 0.00 | | |
| 14 | AD009B255629 | 10-10-2022 | PRI | 58,090.00 | 0.00 | 0.00 | 0.00 | 58,090.00 | 58,090.00 | 0.00 | | |
| 15 | AD009B255654 | 10-10-2022 | PRI | 31,950.00 | 0.00 | 0.00 | 0.00 | 31,950.00 | 31,950.00 | 0.00 | | |
| 16 | AD009B255679 | 10-10-2022 | PRI | 33,350.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 33,350.00 | 0.00 | | |
| 17 | AD009B255691 | 10-10-2022 | PRI | 21,460.00 | 0.00 | 0.00 | 0.00 | 21,460.00 | 21,460.00 | 0.00 | | |
| 18 | AD009B255714 | 10-10-2022 | PRI | 64,800.00 | 0.00 | 0.00 | 0.00 | 64,800.00 | 64,800.00 | 0.00 | | |
| 19 | AD009B255757 | 11-10-2022 | PRI | 70,400.00 | 0.00 | 0.00 | 0.00 | 70,400.00 | 70,400.00 | 0.00 | | |
| 20 | AD057B130079 | 11-10-2022 | PRI | 35,010.00 | 0.00 | 0.00 | 0.00 | 35,010.00 | 35,010.00 | 0.00 | | |
| 21 | AD009B256274 | 14-10-2022 | PRI | 34,675.00 | 0.00 | 0.00 | 0.00 | 34,675.00 | 34,675.00 | 0.00 | | |
| 22 | AD009B256359 | 17-10-2022 | PRI | 84,910.00 | 0.00 | 0.00 | 0.00 | 84,910.00 | 84,910.00 | 0.00 | | |
| 23 | AD009B256472 | 17-10-2022 | PRI | 70,080.00 | 0.00 | 0.00 | 0.00 | 70,080.00 | 70,080.00 | 0.00 | | |
| 24 | AD009B256551 | 18-10-2022 | PRI | 77,130.00 | 0.00 | 0.00 | 0.00 | 77,130.00 | 77,130.00 | 0.00 | | |
| 25 | AD009B256920 | 20-10-2022 | PRI | 149,700.00 | 0.00 | 0.00 | 49,630.00 | 100,070.00 | 100,070.00 | 0.00 | | |
| 26 | AD057B130668 | 21-10-2022 | PRI | 98,880.00 | 0.00 | 0.00 | 0.00 | 98,880.00 | 98,880.00 | 0.00 | | |
| 27 | AD009B257034 | 21-10-2022 | PRI | 57,075.00 | 5,707.50 Rate - 10% | 0.00 | 0.00 | 51,367.50 | 51,367.50 | 0.00 | | |
| 28 | AD009B257035 | 21-10-2022 | PRI | 226,945.00 | 0.00 | 0.00 | 0.00 | 226,945.00 | 226,945.00 | 0.00 | | |
| Total | | | | 1,900,495.00 | 19,814.50 | 0.00 | 49,630.00 | 1,831,050.50 | 1,831,050.50 | 0.00 | | |



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Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

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