



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 : APPROVED SUMMARY FROM VERIFICATION 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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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