



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

Summary sheet no : PRI-1624/NE44-164/44821
Present count : 3

Create date : 24 - November - 2022
Rep confirm date : 18 - December - 2022

PRI-1624/NE44-164/44821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-01-2023	2,892,914.00
Credit Balance	0		
Error Correction	1	08-12-2022	198,950.00
Received total			3,091,864.00
Receivable total			3,091,863.50
O/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cheque		Cheque no : 573179 Cheque present date : 28-01-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	1,254,262.50
02	18-12-2022	cheque		Cheque no : 573178 Cheque present date : 21-01-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	810,470.00
03	18-12-2022	cheque		Cheque no : 573177 Cheque present date : 14-01-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	828,181.50
04	18-12-2022	Error correction	Over payment credit note	Error correction date : 08-12-2022 Ref no : ad057c023104	198,950.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B253145	14-09-2022	PRI	42,270.00	0.00	42,070.00	0.00	200.00	200.00	0.00		
02	AD057B131041	01-11-2022	PRI	102,000.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00		
03	AD009B257929	01-11-2022	PRI	97,505.00	0.00	0.00	0.00	97,505.00	97,505.00	0.00		
04	AD009B257924	01-11-2022	PRI	57,075.00	5,707.50 Rate - 10%	0.00	0.00	51,367.50	51,367.50	0.00		
05	AD009B257934	01-11-2022	PRI	47,650.00	0.00	0.00	0.00	47,650.00	47,650.00	0.00		
06	AD009B258140	02-11-2022	PRI	79,280.00	7,928.00 Rate - 10%	0.00	0.00	71,352.00	71,352.00	0.00		
07	AD009B258144	02-11-2022	PRI	34,570.00	0.00	0.00	0.00	34,570.00	34,570.00	0.00		
08	AD009B258162	02-11-2022	PRI	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00		
09	AD009B258233	02-11-2022	PRI	88,645.00	0.00	0.00	0.00	88,645.00	88,645.00	0.00		
10	AD009B258242	02-11-2022	PRI	38,570.00	0.00	0.00	0.00	38,570.00	38,570.00	0.00		
11	AD009B258397	04-11-2022	PRI	32,985.00	3,298.50 Rate - 10%	0.00	0.00	29,686.50	29,686.50	0.00		
12	AD009B258379	04-11-2022	PRI	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		
13	AD009B258371	04-11-2022	PRI	58,800.00	0.00	0.00	0.00	58,800.00	58,800.00	0.00		
14	AD009B258400	04-11-2022	PRI	29,715.00	0.00	0.00	0.00	29,715.00	29,715.00	0.00		
15	AD009B258692	09-11-2022	PRI	30,630.00	0.00	0.00	0.00	30,630.00	30,630.00	0.00		
16	AD009B258958	11-11-2022	PRI	67,220.00	0.00	0.00	0.00	67,220.00	67,220.00	0.00		
17	AD009B259217	15-11-2022	PRI	151,220.00	0.00	0.00	10,375.00	140,845.00	140,845.00	0.00		
18	AD057B131563	16-11-2022	PRI	42,035.00	0.00	0.00	0.00	42,035.00	42,035.00	0.00		
19	AD009B259366	16-11-2022	PRI	55,160.00	0.00	0.00	0.00	55,160.00	55,160.00	0.00		
20	AD009B259538	17-11-2022	PRI	42,345.00	0.00	0.00	0.00	42,345.00	42,345.00	0.00		
21	AD009B259733	18-11-2022	PRI	24,740.00	0.00	0.00	0.00	24,740.00	24,740.00	0.00		
22	AD009B259681	18-11-2022	PRI	172,320.00	0.00	0.00	0.00	172,320.00	172,320.00	0.00		
23	AD009B259840	21-11-2022	PRI	146,265.00	0.00	0.00	0.00	146,265.00	146,265.00	0.00		
24	AD009B259973	21-11-2022	PRI	20,230.00	0.00	0.00	0.00	20,230.00	20,230.00	0.00		
25	AD009B260012	22-11-2022	PRI	94,275.00	0.00	0.00	0.00	94,275.00	94,275.00	0.00		
26	AD009B260290	24-11-2022	PRI	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00		
27	AD009B260432	25-11-2022	PRI	1,393,625.00	139,362.50 Rate - 10%	0.00	0.00	1,254,262.50	1,254,262.50	0.00		
28	AD009B260826	30-11-2022	PRI	70,275.00	0.00	0.00	0.00	70,275.00	70,275.00	0.00		
29	AD057B132192	30-11-2022	PRI	149,900.00	0.00	0.00	0.00	149,900.00	149,900.00	0.00		



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30	AD009B260977	30-11-2022	PRI	79,500.00	0.00	0.00	0.00	79,500.00	79,500.00	0.00		
Total				3,300,605.00	156,296.50	42,070.00	10,375.00	3,091,863.50	3,091,863.50	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