



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

Summary sheet no : PRI-1680/NE44-166/46578
Present count : 1

Create date : 01 - January - 2023
Rep confirm date : 21 - January - 2023

Note - This has split to summary PRI-1732/NE44-168/48545

PRI-1680/NE44-166/46578

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-02-2023	1,388,663.00
Credit Balance	0		
Error Correction	0		
Received total			1,388,663.00
Receivable total			1,388,663.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-01-2023	cheque		Cheque no : 711454 Cheque present date : 18-02-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	442,260.00
02	21-01-2023	cheque		Cheque no : 711455 Cheque present date : 25-02-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	276,800.00
03	21-01-2023	cheque		Cheque no : 711453 Cheque present date : 11-02-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	304,300.00
04	21-01-2023	cheque		Cheque no : 711452 Cheque present date : 04-02-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	365,303.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B260988	01-12-2022	PRI	94,440.00	0.00	0.00	4,945.00	89,495.00	89,495.00	0.00		
02	AD009B261278	05-12-2022	PRI	79,520.00	7,952.00 Rate - 10%	0.00	0.00	71,568.00	71,568.00	0.00		
03	AD009B261289	05-12-2022	PRI	131,570.00	0.00	0.00	0.00	131,570.00	131,570.00	0.00		
04	AD009B261556	06-12-2022	PRI	128,790.00	0.00	0.00	0.00	128,790.00	128,790.00	0.00		
05	AD009B261784	09-12-2022	PRI	183,880.00	0.00	0.00	0.00	183,880.00	183,880.00	0.00		
06	AD009B261786	09-12-2022	PRI	16,680.00	0.00	0.00	0.00	16,680.00	16,680.00	0.00		
07	AD009B262036	13-12-2022	PRI	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00		
08	AD009B262098	13-12-2022	PRI	66,290.00	0.00	0.00	0.00	66,290.00	66,290.00	0.00		
09	AD057B132877	15-12-2022	PRI	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
10	AD009B262576	16-12-2022	PRI	491,400.00	49,140.00 Rate - 10%	0.00	0.00	442,260.00	442,260.00	0.00		
11	AD009B262575	16-12-2022	PRI	27,035.00	0.00	0.00	0.00	27,035.00	27,035.00	0.00		
12	AD009B262621	16-12-2022	PRI	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
13	AD009B262681	19-12-2022	PRI	145,210.00	0.00	0.00	0.00	145,210.00	-24,630.00	169,840.00		
14	AD009B263076	22-12-2022	PRI	37,135.00	0.00	0.00	0.00	37,135.00	37,135.00	0.00		
15	AD009B263081	22-12-2022	PRI	9,740.00	0.00	0.00	0.00	9,740.00	9,740.00	0.00		
16	AD057B133295	27-12-2022	PRI	26,110.00	0.00	0.00	0.00	26,110.00	26,110.00	0.00		
17	AD009B263444	27-12-2022	PRI	110,160.00	0.00	0.00	14,420.00	95,740.00	95,740.00	0.00		
Total				1,634,960.00	57,092.00	0.00	19,365.00	1,558,503.00	1,388,663.00	169,840.00		



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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