



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

Summary sheet no : PRI-1745/NE44-170/49128
 Present count : 1

Create date : 20 - February - 2023
 Rep confirm date : 20 - February - 2023

PRI-1745/NE44-170/49128

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	4	15-03-2023	2,691,686.00
Credit Balance	0		
Error Correction	0		
Received total			2,691,686.00
Receivable total			2,691,686.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 798874 Cheque present date : 18-03-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	671,601.00
02	20-02-2023	cheque		Cheque no : 798873 Cheque present date : 11-03-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	659,935.00
03	20-02-2023	cheque		Cheque no : 798875 Cheque present date : 25-03-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	683,255.00
04	20-02-2023	cheque		Cheque no : 798872 Cheque present date : 04-03-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	676,895.00



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SELECTED INVOICES - (Average date : 14-01-2023)

#	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	AD009B264354	09-01-2023	PRI	209,795.00	0.00	0.00	0.00	209,795.00	209,795.00	0.00		
02	AD009B264352	09-01-2023	PRI	71,945.00	0.00	0.00	0.00	71,945.00	71,945.00	0.00		
03	AD009B264358	09-01-2023	PRI	519,000.00	51,900.00 Rate - 10%	0.00	0.00	467,100.00	467,100.00	0.00		
04	AD009B264469	10-01-2023	PRI	117,260.00	0.00	0.00	0.00	117,260.00	117,260.00	0.00		
05	AD009B264492	10-01-2023	PRI	36,220.00	0.00	0.00	0.00	36,220.00	36,220.00	0.00		
06	AD009B264716	12-01-2023	PRI	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
07	AD009B264731	12-01-2023	PRI	94,715.00	0.00	0.00	0.00	94,715.00	94,715.00	0.00		
08	AD009B264856	13-01-2023	PRI	142,055.00	0.00	0.00	0.00	142,055.00	142,055.00	0.00		
09	AD009B264868	13-01-2023	PRI	506,945.00	0.00	0.00	61,950.00	444,995.00	444,995.00	0.00		
10	AD009B264937	16-01-2023	PRI	33,750.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00		
11	AD057B133909	16-01-2023	PRI	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
12	AD009B264939	16-01-2023	PRI	197,815.00	0.00	0.00	0.00	197,815.00	197,815.00	0.00		
13	AD009B264957	16-01-2023	PRI	49,500.00	4,950.00 Rate - 10%	0.00	0.00	44,550.00	44,550.00	0.00		
14	AD009B265328	19-01-2023	PRI	53,740.00	0.00	0.00	0.00	53,740.00	53,740.00	0.00		
15	AD009B265921	25-01-2023	PRI	81,460.00	0.00	0.00	0.00	81,460.00	81,460.00	0.00		
16	AD009B265922	25-01-2023	PRI	75,780.00	7,578.00 Rate - 10%	0.00	0.00	68,202.00	68,202.00	0.00		
17	AD057B134306	25-01-2023	PRI	31,990.00	3,199.00 Rate - 10%	0.00	0.00	28,791.00	28,791.00	0.00		
18	AD009B266338	27-01-2023	PRI	226,105.00	0.00	0.00	0.00	226,105.00	226,105.00	0.00		
19	AD009B266342	27-01-2023	PRI	38,550.00	0.00	0.00	35,180.00	3,370.00	3,370.00	0.00		
20	AD057B134497	30-01-2023	PRI	52,605.00	0.00	0.00	0.00	52,605.00	52,605.00	0.00		
21	AD009B266404	30-01-2023	PRI	77,085.00	0.00	0.00	0.00	77,085.00	77,085.00	0.00		
22	AD009B266539	31-01-2023	PRI	48,720.00	4,872.00 Rate - 10%	0.00	0.00	43,848.00	43,848.00	0.00		
23	AD009B266540	31-01-2023	PRI	157,870.00	0.00	0.00	27,290.00	130,580.00	130,580.00	0.00		
Total				2,892,805.00	76,699.00	0.00	124,420.00	2,691,686.00	2,691,686.00	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