



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

Summary sheet no : PRI-1861/NE44-180/52935
Present count : 2

Create date : 14 - May - 2023
Rep confirm date : 14 - May - 2023

PRI-1861/NE44-180/52935

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-06-2023	1,187,694.00
Credit Balance	0		
Error Correction	0		
Received total			1,187,694.00
Receivable total			1,187,694.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	cheque		Cheque no : 014245 Cheque present date : 24-06-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	308,799.00
02	14-05-2023	cheque		Cheque no : 014244 Cheque present date : 17-06-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	294,175.00
03	14-05-2023	cheque		Cheque no : 014243 Cheque present date : 10-06-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	283,785.00
04	14-05-2023	cheque		Cheque no : 014242 Cheque present date : 03-06-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	300,935.00



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SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD009B272561	03-04-2023	PRI	45,700.00	4,570.00 Rate - 10%	0.00	0.00	41,130.00	41,130.00	0.00		
02	AD009B272548	03-04-2023	PRI	164,105.00	0.00	0.00	0.00	164,105.00	164,105.00	0.00		
03	AD009B273395	19-04-2023	PRI	51,050.00	0.00	0.00	0.00	51,050.00	51,050.00	0.00		
04	AD009B273423	19-04-2023	PRI	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00	0.00		
05	AD009B273390	19-04-2023	PRI	168,035.00	0.00	0.00	0.00	168,035.00	168,035.00	0.00		
06	AD009B273394	19-04-2023	PRI	44,650.00	0.00	0.00	0.00	44,650.00	44,650.00	0.00		
07	AD009B273632	21-04-2023	PRI	48,785.00	0.00	0.00	0.00	48,785.00	48,785.00	0.00		
08	AD009B273633	21-04-2023	PRI	115,750.00	0.00	0.00	0.00	115,750.00	115,750.00	0.00		
09	AD009B273774	24-04-2023	PRI	147,215.00	0.00	0.00	0.00	147,215.00	147,215.00	0.00		
10	AD009B274299	27-04-2023	PRI	29,490.00	2,949.00 Rate - 10%	0.00	0.00	26,541.00	26,541.00	0.00		
11	AD009B274298	27-04-2023	PRI	50,995.00	0.00	0.00	0.00	50,995.00	50,995.00	0.00		
12	AD009B274285	27-04-2023	PRI	56,555.00	0.00	0.00	0.00	56,555.00	56,555.00	0.00		
13	AD009B274286	27-04-2023	PRI	46,370.00	4,637.00 Rate - 10%	0.00	0.00	41,733.00	41,733.00	0.00		
14	AD009B274388	27-04-2023	PRI	185,745.00	0.00	0.00	0.00	185,745.00	185,745.00	0.00		
15	AD009B274426	28-04-2023	PRI	34,365.00	0.00	0.00	0.00	34,365.00	34,365.00	0.00		
16	AD009B274431	28-04-2023	PRI	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
Total				1,199,850.00	12,156.00	0.00	0.00	1,187,694.00	1,187,694.00	0.00		



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ASSIGNED TO
199 - 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