



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

Summary sheet no : PRI-1915/NE44-184/54778
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

PRI-1915/NE44-184/54778

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-07-2023	701,597.00
Credit Balance	0		
Error Correction	0		
Received total			701,597.00
Receivable total			701,597.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 214461 Cheque present date : 08-07-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	701,597.00



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SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD009B275572	10-05-2023	PRI	11,840.00	0.00	0.00	0.00	11,840.00	11,840.00	0.00		
02	AD009B275491	10-05-2023	PRI	62,500.00	6,250.00 Rate - 10%	0.00	0.00	56,250.00	56,250.00	0.00		
03	AD009B275666	11-05-2023	PRI	82,630.00	0.00	0.00	0.00	82,630.00	82,630.00	0.00		
04	AD009B275993	15-05-2023	PRI	116,000.00	0.00	0.00	0.00	116,000.00	116,000.00	0.00		
05	AD009B275999	15-05-2023	PRI	178,410.00	0.00	0.00	114,200.00	64,210.00	64,210.00	0.00		
06	AD057B137698	15-05-2023	PRI	41,540.00	4,154.00 Rate - 10%	0.00	0.00	37,386.00	37,386.00	0.00		
07	AD009B276061	15-05-2023	PRI	147,500.00	14,750.00 Rate - 10%	0.00	0.00	132,750.00	132,750.00	0.00		
08	AD009B276185	15-05-2023	PRI	26,090.00	2,609.00 Rate - 10%	0.00	0.00	23,481.00	23,481.00	0.00		
09	AD009B276215	16-05-2023	PRI	177,050.00	0.00	0.00	0.00	177,050.00	177,050.00	0.00		
Total				843,560.00	27,763.00	0.00	114,200.00	701,597.00	701,597.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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