



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

Summary sheet no : PRI-1960/NE44-186/56807
Present count : 2

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

PRI-1960/NE44-186/56807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2023	448,404.80
Credit Balance	0		
Error Correction	0		
Received total			448,404.80
Receivable total			448,404.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		Cheque no : 340336 Cheque present date : 12-08-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	448,404.80



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B279246	09-06-2023	PRI	87,710.00	0.00	0.00	0.00	87,710.00	87,710.00	0.00		
02	AD009B279301	12-06-2023	PRI	64,040.00	8,325.20 Rate - 13%	0.00	0.00	55,714.80	55,714.80	0.00		
03	AD009B279302	12-06-2023	PRI	150,360.00	0.00	0.00	13,900.00	136,460.00	136,460.00	0.00		
04	AD009B279850	14-06-2023	PRI	114,520.00	0.00	0.00	0.00	114,520.00	114,520.00	0.00		
05	AD009B280238	19-06-2023	PRI	60,000.00	6,000.00 Rate - 10%	0.00	0.00	54,000.00	54,000.00	0.00		
Total				476,630.00	14,325.20	0.00	13,900.00	448,404.80	448,404.80	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