



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

Summary sheet no : PRI-1961/NE44-187/56808
Present count : 1

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

PRI-1961/NE44-187/56808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2023	424,228.80
Credit Balance	0		
Error Correction	0		
Received total			424,228.80
Receivable total			424,228.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		Cheque no : 340337 Cheque present date : 19-08-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	424,228.80



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280055	16-06-2023	PRI	92,885.00	0.00	0.00	0.00	92,885.00	92,885.00	0.00		
02	AD057B139220	16-06-2023	PRI	34,200.00	3,420.00 Rate - 10%	0.00	0.00	30,780.00	30,780.00	0.00		
03	AD009B280240	19-06-2023	PRI	36,120.00	4,695.60 Rate - 13%	0.00	0.00	31,424.40	31,424.40	0.00		
04	AD009B280239	19-06-2023	PRI	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
05	AD009B280526	20-06-2023	PRI	24,085.00	0.00	0.00	0.00	24,085.00	24,085.00	0.00		
06	AD009B280741	21-06-2023	PRI	5,810.00	755.30 Rate - 13%	0.00	0.00	5,054.70	5,054.70	0.00		
07	AD009B280742	21-06-2023	PRI	7,415.00	0.00	0.00	0.00	7,415.00	7,415.00	0.00		
08	AD009B281014	22-06-2023	PRI	42,640.00	0.00	0.00	0.00	42,640.00	42,640.00	0.00		
09	AD009B281217	23-06-2023	PRI	16,820.00	0.00	0.00	8,410.00	8,410.00	8,410.00	0.00		
10	AD009B281798	27-06-2023	PRI	7,260.00	943.80 Rate - 13%	0.00	0.00	6,316.20	6,316.20	0.00		
11	AD009B281799	27-06-2023	PRI	81,600.00	0.00	0.00	0.00	81,600.00	81,600.00	0.00		
12	AD009B281820	28-06-2023	PRI	41,425.00	0.00	0.00	0.00	41,425.00	41,425.00	0.00		
13	AD009B281905	28-06-2023	PRI	28,050.00	3,646.50 Rate - 13%	0.00	0.00	24,403.50	24,403.50	0.00		
14	AD009B282242	30-06-2023	PRI	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	20,250.00	0.00		
Total				448,350.00	15,711.20	0.00	8,410.00	424,228.80	424,228.80	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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