



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

Summary sheet no : PRI-2026/NE44-190/59537
Present count : 2

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

PRI-2026/NE44-190/59537

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-09-2023	1,341,120.20
Credit Balance	0		
Error Correction	0		
Received total			1,341,120.20
Receivable total			1,341,120.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 440676 Cheque present date : 23-09-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	343,934.00
02	22-08-2023	cheque		Cheque no : 440675 Cheque present date : 16-09-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	328,603.00
03	22-08-2023	cheque		Cheque no : 440674 Cheque present date : 09-09-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	331,162.40
04	22-08-2023	cheque		Cheque no : 440673 Cheque present date : 02-09-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	337,420.80



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B282272	04-07-2023	PRI	90,780.00	0.00	0.00	0.00	90,780.00	90,780.00	0.00		
02	AD009B282316	04-07-2023	PRI	2,120.00	0.00	0.00	0.00	2,120.00	2,120.00	0.00		
03	AD009B282340	04-07-2023	PRI	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
04	AD057B139910	05-07-2023	PRI	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
05	AD009B282536	05-07-2023	PRI	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	0.00		
06	AD009B282537	05-07-2023	PRI	35,400.00	4,602.00 Rate - 13%	0.00	0.00	30,798.00	30,798.00	0.00		
07	AD009B282734	06-07-2023	PRI	30,560.00	0.00	0.00	0.00	30,560.00	30,560.00	0.00		
08	AD057B139963	06-07-2023	PRI	53,260.00	5,326.00 Rate - 10%	0.00	0.00	47,934.00	47,934.00	0.00		
09	AD009B282730	06-07-2023	PRI	45,500.00	4,550.00 Rate - 10%	0.00	0.00	40,950.00	40,950.00	0.00		
10	AD009B283257	11-07-2023	PRI	16,235.00	1,623.50 Rate - 10%	0.00	0.00	14,611.50	14,611.50	0.00		
11	AD009B283258	11-07-2023	PRI	59,360.00	0.00	0.00	0.00	59,360.00	59,360.00	0.00		
12	AD009B283284	11-07-2023	PRI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
13	AD009B283255	11-07-2023	PRI	38,755.00	0.00	0.00	0.00	38,755.00	38,755.00	0.00		
14	AD009B283256	11-07-2023	PRI	26,240.00	3,411.20 Rate - 13%	0.00	0.00	22,828.80	22,828.80	0.00		
15	AD009B283504	12-07-2023	PRI	31,515.00	0.00	0.00	0.00	31,515.00	31,515.00	0.00		
16	AD009B283787	13-07-2023	PRI	41,750.00	0.00	0.00	0.00	41,750.00	41,750.00	0.00		
17	AD009B283935	14-07-2023	PRI	75,600.00	7,560.00 Rate - 10%	0.00	0.00	68,040.00	68,040.00	0.00		
18	AD009B283945	14-07-2023	PRI	11,550.00	1,501.50 Rate - 13%	0.00	0.00	10,048.50	10,048.50	0.00		
19	AD009B283943	14-07-2023	PRI	97,095.00	0.00	0.00	0.00	97,095.00	97,095.00	0.00		
20	AD009B284082	17-07-2023	PRI	104,870.00	0.00	0.00	0.00	104,870.00	104,870.00	0.00		
21	AD009B284322	18-07-2023	PRI	14,520.00	1,887.60 Rate - 13%	0.00	0.00	12,632.40	12,632.40	0.00		
22	AD057B140429	18-07-2023	SKS	27,925.00	0.00	0.00	0.00	27,925.00	27,925.00	0.00		
23	AD009B284530	19-07-2023	PRI	128,290.00	8,192.00 Rate - 10%	0.00	46,370.00	73,728.00	73,728.00	0.00		
24	AD009B284538	19-07-2023	PRI	19,385.00	0.00	0.00	0.00	19,385.00	19,385.00	0.00		



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25	AD009B285219	24-07-2023	PRI	24,200.00	3,146.00 Rate - 13%	0.00	0.00	21,054.00	21,054.00	0.00		
26	AD009B285308	24-07-2023	PRI	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
27	AD009B285220	24-07-2023	PRI	132,150.00	0.00	0.00	0.00	132,150.00	132,150.00	0.00		
28	AD009B285445	25-07-2023	PRI	56,650.00	0.00	0.00	0.00	56,650.00	56,650.00	0.00		
29	AD009B285458	25-07-2023	PRI	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
30	AD009B285914	27-07-2023	PRI	117,580.00	0.00	0.00	0.00	117,580.00	117,580.00	0.00		
Total				1,433,490.00	45,999.80	0.00	46,370.00	1,341,120.20	1,341,120.20	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