



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

Summary sheet no : PRI-2087/NE44-194/61606  
Present count : 1

Create date : 20 - September - 2023  
Rep confirm date : 20 - September - 2023

## PRI-2087/NE44-194/61606

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-10-2023	703,057.00
Credit Balance	0		
Error Correction	0		
Received total			703,057.00
Receivable total			703,057.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		<b>Cheque no</b> : 440790 <b>Cheque present date</b> : 21-10-2023 <b>Bank / Branch</b> : 098010001793 - ( 7083 - HNB / 098 - Kottawa )	703,057.00



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## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	AD009B288222	14-08-2023	PRI	29,860.00	3,881.80 Rate - 13%	0.00	0.00	25,978.20	25,978.20	0.00		
02	AD009B288491	15-08-2023	PRI	195,200.00	19,520.00 Rate - 10%	0.00	0.00	175,680.00	175,680.00	0.00		
03	AD009B288492	15-08-2023	PRI	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
04	AD009B288744	16-08-2023	PRI	107,050.00	0.00	0.00	0.00	107,050.00	107,050.00	0.00		
05	AD009B288692	16-08-2023	PRI	34,300.00	0.00	0.00	0.00	34,300.00	34,300.00	0.00		
06	AD009B288682	16-08-2023	PRI	105,175.00	0.00	0.00	0.00	105,175.00	105,175.00	0.00		
07	AD009B289120	18-08-2023	PRI	38,775.00	5,040.75 Rate - 13%	0.00	0.00	33,734.25	33,734.25	0.00		
08	AD009B289122	18-08-2023	PRI	50,625.00	0.00	0.00	0.00	50,625.00	50,625.00	0.00		
09	AD009B289307	21-08-2023	PRI	64,000.00	6,400.00 Rate - 10%	0.00	0.00	57,600.00	57,600.00	0.00		
10	AD009B289291	21-08-2023	PRI	36,060.00	0.00	0.00	0.00	36,060.00	36,060.00	0.00		
11	AD009B289292	21-08-2023	PRI	26,890.00	3,495.70 Rate - 13%	0.00	0.00	23,394.30	23,394.30	0.00		
12	AD009B289318	21-08-2023	PRI	16,690.00	2,169.70 Rate - 13%	0.00	0.00	14,520.30	14,520.30	0.00		
13	AD009B289317	21-08-2023	PRI	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
14	AD009B290415	28-08-2023	PRI	7,280.00	0.00	0.00	0.00	7,280.00	7,279.95	0.05	A03-Part Payment	
<b>Total</b>				<b>743,565.00</b>	<b>40,507.95</b>	<b>0.00</b>	<b>0.00</b>	<b>703,057.05</b>	<b>703,057.00</b>	<b>0.05</b>		



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ASSIGNED TO  
139 - dilukshi

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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