



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

Summary sheet no : PRI-2088/NE44-195/61607
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 21 - September - 2023

PRI-2088/NE44-195/61607

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2023	695,543.60
Credit Balance	0		
Error Correction	0		
Received total			695,543.60
Receivable total			695,543.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 440791 Cheque present date : 28-10-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	695,543.60



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD009B289514	22-08-2023	PRI	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
02	AD009B289515	22-08-2023	PRI	27,500.00	3,575.00 Rate - 13%	0.00	0.00	23,925.00	23,925.00	0.00		
03	AD009B289713	23-08-2023	PRI	24,025.00	0.00	0.00	0.00	24,025.00	24,025.00	0.00		
04	AD009B289717	23-08-2023	PRI	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
05	AD009B289904	24-08-2023	PRI	43,870.00	5,703.10 Rate - 13%	0.00	0.00	38,166.90	38,166.90	0.00		
06	AD009B290064	24-08-2023	PRI	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
07	AD009B289911	24-08-2023	PRI	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
08	AD009B289903	24-08-2023	PRI	80,320.00	0.00	0.00	0.00	80,320.00	80,320.00	0.00		
09	AD009B290407	28-08-2023	PRI	117,500.00	11,750.00 Rate - 10%	0.00	0.00	105,750.00	105,750.00	0.00		
10	AD009B290409	28-08-2023	PRI	91,250.00	0.00	0.00	0.00	91,250.00	91,250.00	0.00		
11	AD009B290506	28-08-2023	PRI	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
12	AD009B290403	28-08-2023	PRI	13,260.00	1,326.00 Rate - 10%	0.00	0.00	11,934.00	11,934.00	0.00		
13	AD009B290404	28-08-2023	PRI	36,960.00	4,804.80 Rate - 13%	0.00	0.00	32,155.20	32,155.20	0.00		
14	AD009B290803	31-08-2023	PRI	117,980.00	15,337.40 Rate - 13%	0.00	0.00	102,642.60	102,642.50	0.10	A03-Part Payment	
Total				738,040.00	42,496.30	0.00	0.00	695,543.70	695,543.60	0.10		



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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