



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

Summary sheet no : PRI-2129/NE44-197/63616
 Present count : 1

Create date : 18 - October - 2023
 Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 07-09-2023)

#	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	AD009B291056	04-09-2023	PRI	105,980.00	10,598.00 Rate - 10%	0.00	0.00	95,382.00	95,382.00	0.00		
02	AD009B291057	04-09-2023	PRI	42,510.00	5,526.30 Rate - 13%	0.00	0.00	36,983.70	36,983.70	0.00		
03	AD009B291077	04-09-2023	PRI	37,600.00	0.00	0.00	0.00	37,600.00	37,600.00	0.00		
04	AD009B291299	05-09-2023	PRI	53,900.00	3,068.00 Rate - 13%	0.00	30,300.00	20,532.00	20,532.00	0.00		
05	AD009B291300	05-09-2023	PRI	61,605.00	0.00	0.00	0.00	61,605.00	61,605.00	0.00		
06	AD009B291324	05-09-2023	PRI	43,770.00	5,690.10 Rate - 13%	0.00	0.00	38,079.90	38,079.90	0.00		
07	AD009B291325	05-09-2023	PRI	61,010.00	0.00	0.00	0.00	61,010.00	61,010.00	0.00		
08	AD009B291488	06-09-2023	PRI	65,250.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00		
09	AD057B142858	06-09-2023	PRI	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
10	AD057B142993	08-09-2023	PRI	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00		
11	AD009B292084	08-09-2023	PRI	46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	0.00		
12	AD009B291869	08-09-2023	PRI	37,690.00	0.00	0.00	0.00	37,690.00	37,690.00	0.00		
13	AD009B292141	11-09-2023	PRI	257,950.00	0.00	0.00	0.00	257,950.00	257,950.00	0.00		
14	AD009B292470	12-09-2023	PRI	51,370.00	5,137.00 Rate - 10%	0.00	0.00	46,233.00	46,233.00	0.00		
15	AD009B292515	12-09-2023	WAC	197,000.00	0.00	0.00	0.00	197,000.00	197,000.00	0.00		
16	AD009B292504	12-09-2023	PRI	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
17	AD009B292471	12-09-2023	PRI	33,480.00	0.00	0.00	0.00	33,480.00	33,480.00	0.00		
18	AD009B292816	13-09-2023	WAC	37,925.00	0.00	0.00	0.00	37,925.00	37,925.00	0.00		
19	AD009B292678	13-09-2023	PRI	69,930.00	0.00	0.00	0.00	69,930.00	69,930.00	0.00		
20	AD009B292886	14-09-2023	PRI	47,200.00	0.00	0.00	0.00	47,200.00	47,200.00	0.00		
21	AD009B293446	19-09-2023	PRI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
22	AD009B293447	19-09-2023	PRI	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	0.00		
23	AD009B293767	20-09-2023	PRI	17,175.00	2,232.75 Rate - 13%	0.00	0.00	14,942.25	14,942.25	0.00		
24	AD009B294028	22-09-2023	PRI	27,440.00	0.00	0.00	0.00	27,440.00	27,400.15	39.85	A03-Part Payment	
25	AD009B293997	22-09-2023	PRI	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
26	AD009B294086	22-09-2023	PRI	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
27	AD009B294223	25-09-2023	PRI	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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Total				1,557,115.00	32,252.15	0.00	30,300.00	1,494,562.85	1,494,523.00	39.85		



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ASSIGNED TO
197 - Dilki 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