



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

Summary sheet no : PRI-2184/NE44-200/66474
Present count : 1

Create date : 26 - November - 2023
Rep confirm date : 26 - November - 2023

PRI-2184/NE44-200/66474

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	4	13-12-2023	1,945,346.90
Credit Balance	0		
Error Correction	0		
Received total			1,945,346.90
Receivable total			1,945,346.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-11-2023	cheque		Cheque no : 599356 Cheque present date : 23-12-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	492,988.95
02	26-11-2023	cheque		Cheque no : 599354 Cheque present date : 16-12-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	488,079.60
03	26-11-2023	cheque		Cheque no : 599363 Cheque present date : 09-12-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	482,786.25
04	26-11-2023	cheque		Cheque no : 599362 Cheque present date : 02-12-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	481,492.10



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD009B295321	04-10-2023	PRI	51,830.00	6,737.90 Rate - 13%	0.00	0.00	45,092.10	45,092.10	0.00		
02	AD009B295322	04-10-2023	PRI	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
03	AD009B295317	04-10-2023	PRI	110,000.00	11,000.00 Rate - 10%	0.00	0.00	99,000.00	99,000.00	0.00		
04	AD009B295320	04-10-2023	PRI	65,645.00	0.00	0.00	0.00	65,645.00	65,645.00	0.00		
05	AD009B295843	09-10-2023	PRI	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
06	AD009B295909	09-10-2023	PRI	12,055.00	1,567.15 Rate - 13%	0.00	0.00	10,487.85	10,487.85	0.00		
07	AD009B295971	09-10-2023	PRI	61,200.00	6,120.00 Rate - 10%	0.00	0.00	55,080.00	55,080.00	0.00		
08	AD009B295908	09-10-2023	PRI	75,600.00	7,560.00 Rate - 10%	0.00	0.00	68,040.00	68,040.00	0.00		
09	AD009B295905	09-10-2023	PRI	28,560.00	0.00	0.00	0.00	28,560.00	28,560.00	0.00		
10	AD009B295904	09-10-2023	PRI	26,600.00	2,660.00 Rate - 10%	0.00	0.00	23,940.00	23,940.00	0.00		
11	AD009B295901	09-10-2023	PRI	40,135.00	0.00	0.00	0.00	40,135.00	40,135.00	0.00		
12	AD009B296245	10-10-2023	PRI	55,390.00	0.00	0.00	39,450.00	15,940.00	15,940.00	0.00		
13	AD009B296251	10-10-2023	PRI	81,580.00	0.00	0.00	0.00	81,580.00	81,580.00	0.00		
14	AD009B296258	10-10-2023	PRI	23,380.00	3,039.40 Rate - 13%	0.00	0.00	20,340.60	20,340.60	0.00		
15	AD009B296427	10-10-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
16	AD009B296673	11-10-2023	PRI	11,690.00	1,519.70 Rate - 13%	0.00	0.00	10,170.30	10,170.30	0.00		
17	AD009B296676	11-10-2023	PRI	37,800.00	3,780.00 Rate - 10%	0.00	0.00	34,020.00	34,020.00	0.00		
18	AD009B296678	11-10-2023	PRI	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
19	AD009B296759	12-10-2023	PRI	45,500.00	4,550.00 Rate - 10%	0.00	0.00	40,950.00	40,950.00	0.00		
20	AD009B297309	17-10-2023	PRI	57,915.00	7,528.95 Rate - 13%	0.00	0.00	50,386.05	50,386.05	0.00		
21	AD009B297311	17-10-2023	PRI	57,800.00	0.00	0.00	0.00	57,800.00	57,800.00	0.00		
22	AD009B297308	17-10-2023	PRI	16,235.00	1,623.50 Rate - 10%	0.00	0.00	14,611.50	14,611.50	0.00		



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23	AD009B297548	18-10-2023	PRI	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
24	AD009B297554	18-10-2023	PRI	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
25	AD009B297822	19-10-2023	PRI	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
26	AD009B297968	20-10-2023	PRI	25,850.00	3,360.50 Rate - 13%	0.00	0.00	22,489.50	22,489.50	0.00		
27	AD009B297975	20-10-2023	PRI	89,550.00	8,955.00 Rate - 10%	0.00	0.00	80,595.00	80,595.00	0.00		
28	AD009B297980	20-10-2023	PRI	28,520.00	0.00	0.00	0.00	28,520.00	28,520.00	0.00		
29	AD009B297967	20-10-2023	PRI	37,880.00	0.00	0.00	0.00	37,880.00	37,880.00	0.00		
30	AD009B298166	23-10-2023	PRI	26,880.00	3,494.40 Rate - 13%	0.00	0.00	23,385.60	23,385.60	0.00		
31	AD009B298397	23-10-2023	PRI	24,680.00	0.00	0.00	0.00	24,680.00	24,680.00	0.00		
32	AD009B298168	23-10-2023	PRI	56,360.00	5,636.00 Rate - 10%	0.00	0.00	50,724.00	50,724.00	0.00		
33	AD009B298167	23-10-2023	PRI	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
34	AD009B298793	25-10-2023	PRI	199,000.00	19,900.00 Rate - 10%	0.00	0.00	179,100.00	179,100.00	0.00		
35	AD009B298976	26-10-2023	PRI	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00		
36	AD009B298977	26-10-2023	PRI	23,100.00	3,003.00 Rate - 13%	0.00	0.00	20,097.00	20,097.00	0.00		
37	AD009B298978	26-10-2023	PRI	46,965.00	4,696.50 Rate - 10%	0.00	0.00	42,268.50	42,268.50	0.00		
38	AD009B299233	30-10-2023	PRI	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
39	AD009B299239	30-10-2023	PRI	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
40	AD009B299234	30-10-2023	PRI	5,690.00	0.00	0.00	0.00	5,690.00	5,690.00	0.00		
41	AD009B299235	30-10-2023	PRI	59,935.00	7,791.55 Rate - 13%	0.00	0.00	52,143.45	52,143.45	0.00		
42	AD009B299455	31-10-2023	PRI	7,300.00	949.00 Rate - 13%	0.00	0.00	6,351.00	6,351.00	0.00		
43	AD009B299452	31-10-2023	PRI	131,190.00	0.00	0.00	5,670.00	125,520.00	125,519.95	0.05	A03-Part Payment	
44	AD009B299454	31-10-2023	PRI	90,205.00	9,020.50 Rate - 10%	0.00	0.00	81,184.50	81,184.50	0.00		
Total				2,127,560.00	137,093.05	0.00	45,120.00	1,945,346.95	1,945,346.90	0.05		



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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