

Customer

Customer Code/Grade/Narration

Rep's name

: NEW RANAWEERA MOTORS (PANNIPITIYA)

: NE44 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2243/NE44-203/68808

: 2

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

PRI-2243/NE44-203/68808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-01-2024	1,822,311.50
Credit Balance	0		
Error Correction	0		
Received total			1,822,311.50
Receivable total			1,822,311.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		Cheque no : 765767 Cheque present date : 27-01-2024 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	477,490.10
02	28-12-2023	cheque		Cheque no : 765765 Cheque present date : 20-01-2024 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	453,157.90
03	28-12-2023	cheque		Cheque no : 765766 Cheque present date : 13-01-2024 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	449,913.30
04	28-12-2023	cheque		Cheque no : 765764 Cheque present date : 06-01-2024 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	441,750.20



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B299813	02-11-2023	PRI	57,750.00	7,507.50 Rate - 13%	0.00	0.00	50,242.50	50,242.50	0.00		
02	AD009B299809	02-11-2023	PRI	79,500.00	0.00	0.00	0.00	79,500.00	79,500.00	0.00		
03	AD009B299812	02-11-2023	PRI	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B300154	06-11-2023	PRI	34,915.00	4,538.95 Rate - 13%	0.00	0.00	30,376.05	30,376.05	0.00		
05	AD009B300194	06-11-2023	PRI	87,610.00	11,389.30 Rate - 13%	0.00	0.00	76,220.70	76,220.70	0.00		
06	AD009B300159	06-11-2023	PRI	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
07	AD009B300155	06-11-2023	PRI	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
08	AD009B300153	06-11-2023	PRI	45,165.00	0.00	0.00	0.00	45,165.00	45,165.00	0.00		
09	AD009B300347	07-11-2023	PRI	2,450.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00		
10	AD009B300334	07-11-2023	PRI	456,220.00	45,622.00 Rate - 10%	0.00	0.00	410,598.00	410,598.00	0.00		
11	AD009B300335	07-11-2023	PRI	77,440.00	7,744.00 Rate - 10%	0.00	0.00	69,696.00	69,696.00	0.00		
12	AD009B301069	13-11-2023	PRI	67,130.00	0.00	0.00	0.00	67,130.00	67,130.00	0.00		
13	AD009B301107	13-11-2023	PRI	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
14	AD009B301074	13-11-2023	PRI	45,190.00	5,874.70 Rate - 13%	0.00	0.00	39,315.30	39,315.30	0.00		
15	AD009B301068	13-11-2023	PRI	31,500.00	3,150.00 Rate - 10%	0.00	0.00	28,350.00	28,350.00	0.00		
16	AD009B301515	15-11-2023	PRI	34,090.00	0.00	0.00	0.00	34,090.00	34,090.00	0.00		
17	AD009B301516	15-11-2023	PRI	37,780.00	4,911.40 Rate - 13%	0.00	0.00	32,868.60	32,868.60	0.00		
18	AD009B301544	15-11-2023	PRI	22,550.00	0.00	0.00	0.00	22,550.00	22,550.00	0.00		
19	AD009B301902	17-11-2023	PRI	86,060.00	0.00	0.00	0.00	86,060.00	86,060.00	0.00		
20	AD009B301903	17-11-2023	PRI	29,935.00	2,993.50 Rate - 10%	0.00	0.00	26,941.50	26,941.50	0.00		
21	AD009B302307	21-11-2023	PRI	43,050.00	4,305.00 Rate - 10%	0.00	0.00	38,745.00	38,745.00	0.00		
22	AD009B302308	21-11-2023	PRI	108,450.00	0.00	0.00	0.00	108,450.00	108,450.00	0.00		



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23	AD009B302512	22-11-2023	PRI	7,030.00	913.90 Rate - 13%	0.00	0.00	6,116.10	6,116.10	0.00		
24	AD009B302513	22-11-2023	PRI	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
25	AD009B302762	23-11-2023	PRI	22,440.00	2,917.20 Rate - 13%	0.00	0.00	19,522.80	19,522.80	0.00		
26	AD009B302764	23-11-2023	PRI	65,535.00	0.00	0.00	0.00	65,535.00	65,535.00	0.00		
27	AD009B303308	24-11-2023	PRI	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
28	AD057B146453	24-11-2023	PRI	31,990.00	3,199.00 Rate - 10%	0.00	0.00	28,791.00	28,791.00	0.00		
29	AD009B303021	24-11-2023	PRI	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
30	AD009B303022	24-11-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
31	AD009B303018	24-11-2023	PRI	34,020.00	3,402.00 Rate - 10%	0.00	0.00	30,618.00	30,618.00	0.00		
32	AD009B303298	24-11-2023	PRI	110,085.00	0.00	0.00	6,520.00	103,565.00	103,564.95	0.05	A03-Part Payment	
33	AD009B303020	24-11-2023	PRI	13,215.00	0.00	0.00	0.00	13,215.00	13,215.00	0.00		
Total				1,938,200.00	109,368.45	0.00	6,520.00	1,822,311.55	1,822,311.50	0.05		



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ASSIGNED TO
209 - 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