

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-2297/NE44-205/71362

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

PRI-2297/NE44-205/71362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-02-2024	1,688,326.70
Credit Balance	0		
Error Correction	0		
Received total			1,688,326.70
Receivable total			1,688,326.60
o/p		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 929265 Cheque present date : 24-02-2024 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	375,317.50
02	31-01-2024	cheque		Cheque no : 929264 Cheque present date : 17-02-2024 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	429,556.80
03	31-01-2024	cheque		Cheque no : 929263 Cheque present date : 10-02-2024 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	454,875.00
04	31-01-2024	cheque		Cheque no : 929262 Cheque present date : 03-02-2024 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	428,577.40



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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B304226	01-12-2023	PRI	150,445.00	0.00	0.00	0.00	150,445.00	150,445.00	0.00		
02	AD009B304228	01-12-2023	PRI	39,740.00	5,166.20 Rate - 13%	0.00	0.00	34,573.80	34,573.80	0.00		
03	AD009B304239	01-12-2023	PRI	69,300.00	9,009.00 Rate - 13%	0.00	0.00	60,291.00	60,291.00	0.00		
04	AD009B304522	04-12-2023	PRI	30,280.00	3,936.40 Rate - 13%	0.00	0.00	26,343.60	26,343.60	0.00		
05	AD009B304523	04-12-2023	PRI	92,845.00	0.00	0.00	0.00	92,845.00	92,845.00	0.00		
06	AD009B304527	04-12-2023	PRI	22,900.00	2,977.00 Rate - 13%	0.00	0.00	19,923.00	19,923.00	0.00		
07	AD009B304528	04-12-2023	PRI	19,440.00	1,944.00 Rate - 10%	0.00	0.00	17,496.00	17,496.00	0.00		
08	AD009B304587	04-12-2023	PRI	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
09	AD009B304790	05-12-2023	PRI	51,520.00	0.00	0.00	0.00	51,520.00	51,520.00	0.00		
10	AD009B304818	05-12-2023	PRI	116,220.00	0.00	0.00	0.00	116,220.00	116,220.00	0.00		
11	AD009B305008	06-12-2023	PRI	26,660.00	0.00	0.00	0.00	26,660.00	26,660.00	0.00		
12	AD009B305014	06-12-2023	PRI	327,975.00	0.00	0.00	0.00	327,975.00	327,975.00	0.00		
13	AD009B304999	06-12-2023	PRI	45,380.00	0.00	0.00	0.00	45,380.00	45,380.00	0.00		
14	AD009B305343	07-12-2023	PRI	67,875.00	0.00	0.00	24,000.00	43,875.00	43,875.00	0.00		
15	AD009B305344	07-12-2023	PRI	67,300.00	6,730.00 Rate - 10%	0.00	0.00	60,570.00	60,570.00	0.00		
16	AD009B305617	11-12-2023	PRI	33,110.00	0.00	0.00	0.00	33,110.00	33,110.00	0.00		
17	AD009B305943	12-12-2023	PRI	39,740.00	0.00	0.00	0.00	39,740.00	39,740.00	0.00		
18	AD009B305945	12-12-2023	PRI	43,790.00	5,692.70 Rate - 13%	0.00	0.00	38,097.30	38,097.30	0.00		
19	AD009B306613	15-12-2023	PRI	64,705.00	0.00	0.00	0.00	64,705.00	64,705.00	0.00		
20	AD009B306614	15-12-2023	PRI	46,635.00	4,663.50 Rate - 10%	0.00	0.00	41,971.50	41,971.50	0.00		
21	AD009B306620	15-12-2023	PRI	12,170.00	1,582.10 Rate - 13%	0.00	0.00	10,587.90	10,587.90	0.00		
22	AD009B306612	15-12-2023	PRI	32,250.00	3,225.00 Rate - 10%	0.00	0.00	29,025.00	29,025.00	0.00		
23	AD009B307060	19-12-2023	PRI	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
24	AD009B307536	21-12-2023	PRI	46,570.00	0.00	0.00	0.00	46,570.00	46,570.00	0.00		



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25	AD009B307661	21-12-2023	PRI	98,020.00	0.00	0.00	0.00	98,020.00	98,020.00	0.00		
26	AD009B307996	22-12-2023	PRI	35,400.00	4,602.00 Rate - 13%	0.00	0.00	30,798.00	30,798.00	0.00		
27	AD009B307998	22-12-2023	PRI	25,945.00	0.00	0.00	0.00	25,945.00	25,945.00	0.00		
28	AD009B308208	27-12-2023	PRI	77,350.00	10,055.50 Rate - 13%	0.00	0.00	67,294.50	67,294.50	0.00		
29	AD009B308218	27-12-2023	PRI	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
30	AD057B148121	28-12-2023	PRI	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
31	AD009B308473	28-12-2023	PRI	39,705.00	0.00	0.00	0.00	39,705.00	39,705.00	0.00		
Total				1,771,910.00	59,583.40	0.00	24,000.00	1,688,326.60	1,688,326.60	0.00		



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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