ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-69/PR01-115/58789
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

TDW-69/PR01-115/58789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	01-08-2023	1,211,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,211,600.00
		Receivable total	1,211,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58789/6	**Deposite date :** 31-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** customer delay	200,000.00
02	14-08-2023	IBT	58789/5	**Deposite date :** 31-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** customer delay	200,000.00
03	14-08-2023	IBT	58789/4	**Deposite date :** 31-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** customer delay	200,000.00
04	14-08-2023	IBT	58789/3	**Deposite date :** 03-08-2023 **Bank account :** HNB - 6010002906 **Delay reason :** customer delay	200,000.00
05	14-08-2023	IBT	58789/2	**Deposite date :** 03-08-2023 **Bank account :** HNB - 6010002906 **Delay reason :** customer delay	200,000.00
06	14-08-2023	IBT	58789/1	**Deposite date :** 03-08-2023 **Bank account :** HNB - 6010002906 **Delay reason :** customer delay	11,600.00
07	14-08-2023	IBT	58789	**Deposite date :** 31-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** customer delay	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-69/PR01-115/58789
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B284017	14-07-2023	DEV	192,255.00	7,776.35 IW	0.00	0.00	184,478.65	184,478.65	0.00		
02	AD009B284124	17-07-2023	TDW	20,580.00	756.00 Rate - 7%	0.00	9,780.00	10,044.00	10,044.00	0.00		
03	AD009B284125	17-07-2023	DEV	13,770.00	1,652.40 Rate - 12%	0.00	0.00	12,117.60	12,117.60	0.00		
04	AD057B140370	17-07-2023	TDW	45,000.00	7,650.00 Rate - 17%	0.00	0.00	37,350.00	37,350.00	0.00		
05	AD057B140360	17-07-2023	TDW	29,490.00	5,013.30 Rate - 17%	0.00	0.00	24,476.70	24,476.70	0.00		
06	AD057B140441	18-07-2023	TDW	63,000.00	4,410.00 Rate - 7%	0.00	0.00	58,590.00	58,590.00	0.00		
07	AD009B284395	18-07-2023	DEV	8,320.00	582.40 Rate - 7%	0.00	0.00	7,737.60	7,737.60	0.00		
08	AD009B284927	21-07-2023	TDW	103,900.00	7,273.00 Rate - 7%	0.00	0.00	96,627.00	96,627.00	0.00		
09	AD009B285107	21-07-2023	DEV	494,640.00	84,088.80 Rate - 17%	0.00	0.00	410,551.20	410,551.20	0.00		
10	AD009B285611	25-07-2023	TDW	140,110.00	16,813.20 Rate - 12%	0.00	0.00	123,296.80	123,296.80	0.00		
11	AD009B285647	25-07-2023	DEV	10,560.00	739.20 Rate - 7%	0.00	0.00	9,820.80	9,820.80	0.00		
12	AD009B285484	25-07-2023	DEV	56,230.00	3,936.10 Rate - 7%	0.00	0.00	52,293.90	52,293.90	0.00		
13	AD009B285710	26-07-2023	DEV	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
14	AD009B285777	26-07-2023	DEV	15,000.00	2,550.00 Rate - 17%	0.00	0.00	12,450.00	12,450.00	0.00		
15	AD009B285781	26-07-2023	DEV	100,030.00	4,498.70 IW	0.00	0.00	95,531.30	95,531.30	0.00		
16	AD009B285779	26-07-2023	DEV	113,260.00	7,928.20 Rate - 7%	0.00	0.00	105,331.80	49,264.45	56,067.35	A01-Return Goods	
Total				**1,435,145.00**	**157,697.65**	**0.00**	**9,780.00**	**1,267,667.35**	**1,211,600.00**	**56,067.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-69/PR01-115/58789	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY