



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 : 2

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 |   |               | 1,203,671.80 |
| O/P              |   | Over payments | 7,928.20     |

## 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<br>Bank account : HNB - 6010002906<br>Delay reason : customer delay | 200,000.00 |
| 02 | 14-08-2023   | IBT  | 58789/5     | Deposite date : 31-07-2023<br>Bank account : HNB - 6010002906<br>Delay reason : customer delay | 200,000.00 |
| 03 | 14-08-2023   | IBT  | 58789/4     | Deposite date : 31-07-2023<br>Bank account : HNB - 6010002906<br>Delay reason : customer delay | 200,000.00 |
| 04 | 14-08-2023   | IBT  | 58789/3     | Deposite date : 03-08-2023<br>Bank account : HNB - 6010002906<br>Delay reason : customer delay | 200,000.00 |
| 05 | 14-08-2023   | IBT  | 58789/2     | Deposite date : 03-08-2023<br>Bank account : HNB - 6010002906<br>Delay reason : customer delay | 200,000.00 |
| 06 | 14-08-2023   | IBT  | 58789/1     | Deposite date : 03-08-2023<br>Bank account : HNB - 6010002906<br>Delay reason : customer delay | 11,600.00  |
| 07 | 14-08-2023   | IBT  | 58789       | Deposite date : 31-07-2023<br>Bank account : HNB - 6010002906<br>Delay reason : customer delay | 200,000.00 |



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

| ##           | 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           | AD009B284017 | 14-07-2023    | DEV       | 192,255.00          | 16,704.85<br>IW         | 0.00                    | 0.00                  | 175,550.15          | 175,550.15          | 0.00             |                    |                |
| 02           | AD009B284125 | 17-07-2023    | DEV       | 13,770.00           | 1,652.40<br>Rate - 12%  | 0.00                    | 0.00                  | 12,117.60           | 12,117.60           | 0.00             |                    |                |
| 03           | AD057B140370 | 17-07-2023    | TDW       | 45,000.00           | 7,650.00<br>Rate - 17%  | 0.00                    | 0.00                  | 37,350.00           | 37,350.00           | 0.00             |                    |                |
| 04           | AD057B140360 | 17-07-2023    | TDW       | 29,490.00           | 5,013.30<br>Rate - 17%  | 0.00                    | 0.00                  | 24,476.70           | 24,476.70           | 0.00             |                    |                |
| 05           | AD009B284124 | 17-07-2023    | TDW       | 20,580.00           | 756.00<br>Rate - 7%     | 0.00                    | 9,780.00              | 10,044.00           | 10,044.00           | 0.00             |                    |                |
| 06           | AD057B140441 | 18-07-2023    | TDW       | 63,000.00           | 4,410.00<br>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<br>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<br>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<br>Rate - 17% | 0.00                    | 0.00                  | 410,551.20          | 410,551.20          | 0.00             |                    |                |
| 10           | AD009B285647 | 25-07-2023    | DEV       | 10,560.00           | 739.20<br>Rate - 7%     | 0.00                    | 0.00                  | 9,820.80            | 9,820.80            | 0.00             |                    |                |
| 11           | AD009B285484 | 25-07-2023    | DEV       | 56,230.00           | 3,936.10<br>Rate - 7%   | 0.00                    | 0.00                  | 52,293.90           | 52,293.90           | 0.00             |                    |                |
| 12           | AD009B285611 | 25-07-2023    | TDW       | 140,110.00          | 16,813.20<br>Rate - 12% | 0.00                    | 0.00                  | 123,296.80          | 123,296.80          | 0.00             |                    |                |
| 13           | AD009B285710 | 26-07-2023    | DEV       | 29,000.00           | 2,030.00<br>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<br>Rate - 17%  | 0.00                    | 0.00                  | 12,450.00           | 12,450.00           | 0.00             |                    |                |
| 15           | AD009B285779 | 26-07-2023    | DEV       | 113,260.00          | 7,928.20<br>Rate - 7%   | 0.00                    | 0.00                  | 105,331.80          | 50,264.75           | 55,067.05        | A01-Return Goods   |                |
| 16           | AD009B285781 | 26-07-2023    | DEV       | 100,030.00          | 4,498.70<br>IW          | 0.00                    | 0.00                  | 95,531.30           | 95,531.30           | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>1,435,145.00</b> | <b>166,626.15</b>       | <b>0.00</b>             | <b>9,780.00</b>       | <b>1,258,738.85</b> | <b>1,203,671.80</b> | <b>55,067.05</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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