



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 : 3

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			1,209,226.40
O/P		Over payments	2,373.60

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



NOT USE

Customer	: PRIYANKA MOTORS (KIRINDIWELA)		
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Date time	Remark by / Team	Remark
2023-09-12 16:25:17	dilukshi verification team	received



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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 IW	0.00	0.00	175,550.15	175,550.15	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	8,347.35 IW	0.00	0.00	91,682.65	91,682.65	0.00		
16	AD009B285779	26-07-2023	DEV	113,260.00	7,928.20 Rate - 7%	0.00	0.00	105,331.80	59,668.00	45,663.80	A01-Return Goods	
Total				1,435,145.00	170,474.80	0.00	9,780.00	1,254,890.20	1,209,226.40	45,663.80		



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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