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-70/PR01-116/58833
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

TDW-70/PR01-116/58833

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	14-08-2023	724,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	724,500.00
		Receivable total	724,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58833/4	**Deposite date :** 14-08-2023 **Bank account :** SAMPATH BANK - 110041381	200,000.00
02	14-08-2023	IBT	58833/3	**Deposite date :** 14-08-2023 **Bank account :** SAMPATH BANK - 110041381	200,000.00
03	14-08-2023	IBT	58833/2	**Deposite date :** 14-08-2023 **Bank account :** SAMPATH BANK - 110041381	200,000.00
04	14-08-2023	IBT	58833/1	**Deposite date :** 14-08-2023 **Bank account :** SAMPATH BANK - 110041381	1,000.00
05	14-08-2023	IBT	58833	**Deposite date :** 14-08-2023 **Bank account :** SAMPATH BANK - 110041381	123,500.00

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-70/PR01-116/58833
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 30-07-2023)

##	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	AD009B284673	19-07-2023	TDW	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
02	AD009B286292	31-07-2023	TDW	35,015.00	5,952.55 Rate - 17%	0.00	0.00	29,062.45	17,608.00	11,454.45	A01-Return Goods	
03	AD009B286291	31-07-2023	TDW	229,265.00	38,975.05 Rate - 17%	0.00	0.00	190,289.95	156,687.00	33,602.95	A01-Return Goods	
04	AD057B141152	31-07-2023	TDW	42,220.00	2,605.40 Rate - 7%	0.00	5,000.00	34,614.60	34,614.60	0.00		
05	AD057B141151	31-07-2023	TDW	42,435.00	2,970.45 Rate - 7%	0.00	0.00	39,464.55	39,464.55	0.00		
06	AD009B286290	31-07-2023	TDW	329,530.00	56,020.10 Rate - 17%	0.00	0.00	273,509.90	257,449.00	16,060.90	A01-Return Goods	
07	AD009B286289	31-07-2023	TDW	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
08	AD009B286295	31-07-2023	TDW	39,870.00	2,790.90 Rate - 7%	0.00	0.00	37,079.10	37,079.10	0.00		
09	AD057B141148	31-07-2023	TDW	26,225.00	1,459.50 Rate - 7%	0.00	5,375.00	19,390.50	19,390.50	0.00		
10	AD009B286297	31-07-2023	TDW	28,250.00	1,977.50 Rate - 7%	0.00	0.00	26,272.50	26,272.50	0.00		
11	AD009B286287	31-07-2023	DEV	21,900.00	1,533.00 Rate - 7%	0.00	0.00	20,367.00	20,367.00	0.00		
12	AD009B286552	02-08-2023	TDW	19,980.00	1,398.60 Rate - 7%	0.00	0.00	18,581.40	18,581.40	0.00		
13	AD009B286754	02-08-2023	TDW	41,990.00	7,138.30 Rate - 17%	0.00	0.00	34,851.70	34,851.70	0.00		
14	AD009B286863	03-08-2023	DEV	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
15	AD009B286915	03-08-2023	DEV	15,285.00	1,834.20 Rate - 12%	0.00	0.00	13,450.80	13,450.80	0.00		
16	AD009B286932	03-08-2023	DEV	6,275.00	753.00 Rate - 12%	0.00	0.00	5,522.00	5,475.85	46.15	A03-Part Payment	
Total				**923,590.00**	**127,550.55**	**0.00**	**10,375.00**	**785,664.45**	**724,500.00**	**61,164.45**		

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-70/PR01-116/58833	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY