



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-130/PR01-117/60282
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 05 - September - 2023

TDW-130/PR01-117/60282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	871,513.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			871,513.00
Receivable total			868,293.85
O/P		Over payments	3,219.15

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60282	Deposit date : 05-09-2023 Bank account : COM BANK - 1380011739	871,513.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B286001	27-07-2023	TDW	31,775.00	3,177.50 Rate - 10%	0.00	0.00	28,597.50	28,597.50	0.00		
02	AD203B032962	08-08-2023	TDW	11,200.00	784.00 Rate - 7%	0.00	0.00	10,416.00	10,416.00	0.00		
03	AD009B288244	14-08-2023	TDW	170,405.00	11,928.35 Rate - 7%	0.00	0.00	158,476.65	158,476.65	0.00		
04	AD009B288245	14-08-2023	TDW	13,120.00	918.40 Rate - 7%	0.00	0.00	12,201.60	12,201.60	0.00		
05	AD009B288247	14-08-2023	DEV	11,200.00	784.00 Rate - 7%	0.00	0.00	10,416.00	10,416.00	0.00		
06	AD057B141775	14-08-2023	TDW	3,810.00	266.70 Rate - 7%	0.00	0.00	3,543.30	3,543.30	0.00		
07	AD009B288223	14-08-2023	TDW	9,585.00	670.95 Rate - 7%	0.00	0.00	8,914.05	8,914.05	0.00		
08	AD009B289252	18-08-2023	DEV	9,875.00	691.25 Rate - 7%	0.00	0.00	9,183.75	9,183.75	0.00		
09	AD009B289313	21-08-2023	DEV	46,860.00	3,280.20 Rate - 7%	0.00	0.00	43,579.80	43,579.80	0.00		
10	AD009B289340	21-08-2023	DEV	4,400.00	308.00 Rate - 7%	0.00	0.00	4,092.00	4,092.00	0.00		
11	AD009B290078	24-08-2023	DEV	21,220.00	3,607.40 Rate - 17%	0.00	0.00	17,612.60	17,612.60	0.00		
12	AD009B290082	24-08-2023	DEV	26,585.00	1,860.95 Rate - 7%	0.00	0.00	24,724.05	24,724.05	0.00		
13	AD009B290075	24-08-2023	DEV	9,600.00	672.00 Rate - 7%	0.00	0.00	8,928.00	8,928.00	0.00		
14	AD009B290326	25-08-2023	TDW	20,250.00	1,417.50 Rate - 7%	0.00	0.00	18,832.50	18,832.50	0.00		
15	AD057B142518	25-08-2023	TDW	1,200.00	84.00 Rate - 7%	0.00	0.00	1,116.00	1,116.00	0.00		
16	AD009B290216	25-08-2023	DEV	17,455.00	2,967.35 Rate - 17%	0.00	0.00	14,487.65	14,487.65	0.00		
17	AD009B290298	25-08-2023	TDW	284,290.00	48,329.30 Rate - 17%	0.00	0.00	235,960.70	235,960.70	0.00		



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18	AD057B142536	25-08-2023	TDW	6,345.00	444.15 Rate - 7%	0.00	0.00	5,900.85	5,900.85	0.00		
19	AD009B290228	25-08-2023	DEV	23,910.00	1,673.70 Rate - 7%	0.00	0.00	22,236.30	22,236.30	0.00		
20	AD009B290355	25-08-2023	TDW	16,010.00	1,120.70 Rate - 7%	0.00	0.00	14,889.30	14,889.30	0.00		
21	AD203B033264	25-08-2023	TDW	14,100.00	822.50 Rate - 7%	0.00	2,350.00	10,927.50	10,927.50	0.00		
22	AD009B290345	25-08-2023	DEV	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,575.00	0.00		
23	AD009B290331	25-08-2023	TDW	17,180.00	2,920.60 Rate - 17%	0.00	0.00	14,259.40	14,259.40	0.00		
24	AD009B290548	28-08-2023	DEV	46,150.00	3,230.50 Rate - 7%	0.00	0.00	42,919.50	42,919.50	0.00		
25	AD057B142613	29-08-2023	TDW	49,850.00	8,474.50 Rate - 17%	0.00	0.00	41,375.50	41,375.50	0.00		
26	AD009B290690	29-08-2023	TDW	71,245.00	12,111.65 Rate - 17%	0.00	0.00	59,133.35	59,133.35	0.00		
27	AD009B290777	31-08-2023	DEV	21,500.00	1,505.00 Rate - 7%	0.00	0.00	19,995.00	19,995.00	0.00		
Total				986,620.00	115,976.15	0.00	2,350.00	868,293.85	868,293.85	0.00		



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ASSIGNED TO
159 - Rashmika

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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