



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-148/PR01-118/60872 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

TDW-148/PR01-118/60872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	158,939.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,939.00
Receivable total			158,923.05
		O/P	Over payments
			15.95

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60872	Deposit date : 12-09-2023 Bank account : SAMPATH BANK - 110041381	158,939.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD057B142739	04-09-2023	TDW	69,700.00	4,427.50 Rate - 7%	0.00	6,450.00	58,822.50	58,822.50	0.00		
02	AD009B291318	05-09-2023	DEV	30,265.00	2,118.55 Rate - 7%	0.00	0.00	28,146.45	28,146.45	0.00		
03	AD057B142829	05-09-2023	TDW	67,180.00	4,527.60 Rate - 7%	0.00	2,500.00	60,152.40	60,152.40	0.00		
04	AD009B291747	07-09-2023	DEV	12,690.00	888.30 Rate - 7%	0.00	0.00	11,801.70	11,801.70	0.00		
Total				179,835.00	11,961.95	0.00	8,950.00	158,923.05	158,923.05	0.00		

