ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / G / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-164/PR01-119/61535
Present count : 4
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

TDW-164/PR01-119/61535

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	175,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	175,500.00
		Receivable total	175,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61535	**Deposite date :** 19-09-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** bank slip missing inform to mr.gayan	175,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 10:59:37	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / G / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-164/PR01-119/61535
Present count : 4
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B291817	07-09-2023	DEV	59,565.00	4,169.55 Rate - 7%	0.00	0.00	55,395.45	55,395.45	0.00		
02	AD009B292103	08-09-2023	TDW	54,600.00	9,282.00 Rate - 17%	0.00	0.00	45,318.00	45,318.00	0.00		
03	AD009B292089	08-09-2023	DEV	32,500.00	2,275.00 Rate - 7%	0.00	0.00	30,225.00	30,225.00	0.00		
04	AD009B292009	08-09-2023	DEV	10,205.00	417.90 Rate - 7%	0.00	4,235.00	5,552.10	5,552.10	0.00		
05	AD009B291915	08-09-2023	TDW	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,254.00	0.00		
06	AD009B292281	11-09-2023	DEV	10,280.00	719.60 Rate - 7%	0.00	0.00	9,560.40	9,560.40	0.00		
07	AD009B292347	11-09-2023	DEV	14,280.00	999.60 Rate - 7%	0.00	0.00	13,280.40	13,280.40	0.00		
08	AD009B292453	12-09-2023	TDW	49,950.00	0.00	0.00	0.00	49,950.00	8,914.65	41,035.35	A03-Part Payment	
Total				**239,180.00**	**18,409.65**	**0.00**	**4,235.00**	**216,535.35**	**175,500.00**	**41,035.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / G / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-164/PR01-119/61535	Create date	: 20 - September - 2023
Present count	: 4	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY