



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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.



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

##	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	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		



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ASSIGNED TO
197 - Dilki 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