



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-199/PR01-121/62881
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

TDW-199/PR01-121/62881

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-10-2023	562,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			562,840.00
Receivable total			548,866.10
o/p		Over payments	13,973.90

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62881/1	Deposit date : 10-10-2023 Bank account : COM BANK - 1380011739	177,840.00
02	10-10-2023	IBT	62881	Deposit date : 05-10-2023 Bank account : COM BANK - 1380011739	385,000.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B292453	12-09-2023	TDW	49,950.00	0.00	0.00	0.00	49,950.00	41,035.35	8,914.65	A03-Part Payment	
02	AD009B292483	12-09-2023	TDW	54,540.00	3,817.80 Rate - 7%	0.00	0.00	50,722.20	50,722.20	0.00		
03	AD009B292777	13-09-2023	DEV	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,508.00	0.00		
04	AD057B143358	14-09-2023	TDW	30,950.00	1,715.00 Rate - 7%	0.00	6,450.00	22,785.00	22,785.00	0.00		
05	AD009B293785	20-09-2023	DEV	59,000.00	4,130.00 Rate - 7%	0.00	0.00	54,870.00	54,870.00	0.00		
06	AD057B143641	21-09-2023	TDW	10,500.00	367.50 Rate - 7%	0.00	5,250.00	4,882.50	4,882.50	0.00		
07	AD057B143642	21-09-2023	TDW	45,000.00	7,650.00 Rate - 17%	0.00	0.00	37,350.00	37,350.00	0.00		
08	AD009B293806	21-09-2023	TDW	36,620.00	2,563.40 Rate - 7%	0.00	0.00	34,056.60	34,056.60	0.00		
09	AD009B293807	21-09-2023	TDW	116,360.00	19,781.20 Rate - 17%	0.00	0.00	96,578.80	96,578.80	0.00		
10	AD009B293909	21-09-2023	DEV	9,055.00	633.85 Rate - 7%	0.00	0.00	8,421.15	8,421.15	0.00		
11	AD009B294534	25-09-2023	TDW	20,050.00	1,403.50 Rate - 7%	0.00	0.00	18,646.50	18,646.50	0.00		
12	AD057B143874	25-09-2023	TDW	12,400.00	868.00 Rate - 7%	0.00	0.00	11,532.00	11,532.00	0.00		
13	AD009B294551	25-09-2023	DEV	116,485.00	13,978.20 Rate - 12%	0.00	0.00	102,506.80	102,506.80	0.00		
14	AD009B294631	26-09-2023	DEV	19,920.00	1,394.40 Rate - 7%	0.00	0.00	18,525.60	18,525.60	0.00		
15	AD009B294842	27-09-2023	DEV	36,870.00	4,424.40 Rate - 12%	0.00	0.00	32,445.60	32,445.60	0.00		
Total				633,300.00	63,819.25	0.00	11,700.00	557,780.75	548,866.10	8,914.65		



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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