



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-224/PR01-122/63738
 Present count : 2

Create date : 20 - October - 2023
 Rep confirm date : 20 - October - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B295290	03-10-2023	DEV	120,205.00	8,414.35 Rate - 7%	0.00	0.00	111,790.65	111,790.65	0.00		
02	AD009B295302	03-10-2023	DEV	33,000.00	2,310.00 Rate - 7%	0.00	0.00	30,690.00	30,690.00	0.00		
03	AD009B295315	03-10-2023	TDW	58,255.00	4,077.85 Rate - 7%	0.00	0.00	54,177.15	54,177.15	0.00		
04	AD009B295285	03-10-2023	DEV	82,610.00	5,782.70 Rate - 7%	0.00	0.00	76,827.30	76,827.30	0.00		
05	AD009B295289	03-10-2023	DEV	103,305.00	7,231.35 Rate - 7%	0.00	0.00	96,073.65	96,073.65	0.00		
06	AD057B144074	04-10-2023	TDW	6,600.00	1,122.00 Rate - 17%	0.00	0.00	5,478.00	5,478.00	0.00		
07	AD057B144075	04-10-2023	TDW	21,300.00	1,491.00 Rate - 7%	0.00	0.00	19,809.00	19,809.00	0.00		
08	AD057B144069	04-10-2023	TDW	28,005.00	4,760.85 Rate - 17%	0.00	0.00	23,244.15	23,244.15	0.00		
09	AD009B295646	05-10-2023	DEV	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
10	AD009B295679	05-10-2023	DEV	9,990.00	699.30 Rate - 7%	0.00	0.00	9,290.70	9,290.70	0.00		
11	AD057B144226	06-10-2023	TDW	13,020.00	2,213.40 Rate - 17%	0.00	0.00	10,806.60	10,803.40	3.20	A03-Part Payment	
Total				489,290.00	39,012.80	0.00	0.00	450,277.20	450,274.00	3.20		



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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