



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-253/PR01-123/64911 Create date : 06 - November - 2023
Present count : 5 Rep confirm date : 06 - November - 2023

TDW-253/PR01-123/64911
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	186,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,000.00
Receivable total			186,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64911	Deposit date : 01-11-2023 Bank account : COM BANK - 1380011739 Delay reason : INFORM TO GAYAN	186,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-06 17:56:03	Ajith Uberanaya receiving team	Rejected - No Customer Stamp. = 186,000.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296465	10-10-2023	DEV	133,050.00	0.00	0.00	0.00	133,050.00	123,736.50	9,313.50	A03-Part Payment	
02	AD009B296693	12-10-2023	DEV	66,950.00	0.00	0.00	0.00	66,950.00	62,263.50	4,686.50	A03-Part Payment	
Total				200,000.00	0.00	0.00	0.00	200,000.00	186,000.00	14,000.00		



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ASSIGNED TO
209 - dilukshi

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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