



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-257/PR01-124/64998 Create date : 07 - November - 2023
 Present count : 3 Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 21-10-2023)

| ## | 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 | AD057B144543 | 16-10-2023 | TDW | 3,645.00 | 619.65 Rate - 17% | 0.00 | 0.00 | 3,025.35 | 3,025.35 | 0.00 | | |
| 02 | AD009B297114 | 16-10-2023 | DEV | 31,000.00 | 2,170.00 Rate - 7% | 0.00 | 0.00 | 28,830.00 | 28,830.00 | 0.00 | | |
| 03 | AD057B144563 | 16-10-2023 | TDW | 55,800.00 | 4,447.20 Rate - 17% | 0.00 | 29,640.00 | 21,712.80 | 21,712.80 | 0.00 | | |
| 04 | AD009B297105 | 16-10-2023 | TDW | 8,720.00 | 610.40 Rate - 7% | 0.00 | 0.00 | 8,109.60 | 8,109.60 | 0.00 | | |
| 05 | AD009B297752 | 19-10-2023 | TDW | 27,700.00 | 1,939.00 Rate - 7% | 0.00 | 0.00 | 25,761.00 | 25,761.00 | 0.00 | | |
| 06 | AD057B144835 | 20-10-2023 | TDW | 11,700.00 | 367.50 Rate - 7% | 0.00 | 6,450.00 | 4,882.50 | 4,882.50 | 0.00 | | |
| 07 | AD009B298111 | 20-10-2023 | TDW | 124,300.00 | 8,701.00 Rate - 7% | 0.00 | 0.00 | 115,599.00 | 115,599.00 | 0.00 | | |
| 08 | AD057B144789 | 20-10-2023 | TDW | 25,600.00 | 4,352.00 Rate - 17% | 0.00 | 0.00 | 21,248.00 | 21,248.00 | 0.00 | | |
| 09 | AD057B144838 | 23-10-2023 | TDW | 34,250.00 | 5,822.50 Rate - 17% | 0.00 | 0.00 | 28,427.50 | 28,427.50 | 0.00 | | |
| 10 | AD009B298321 | 23-10-2023 | DEV | 97,665.00 | 6,836.55 Rate - 7% | 0.00 | 0.00 | 90,828.45 | 90,828.45 | 0.00 | | |
| 11 | AD057B144837 | 23-10-2023 | TDW | 71,510.00 | 10,501.70 IW | 0.00 | 0.00 | 61,008.30 | 59,353.30 | 1,655.00 | A05-Discount Error | |
| 12 | AD009B298130 | 23-10-2023 | TDW | 36,435.00 | 2,550.45 Rate - 7% | 0.00 | 0.00 | 33,884.55 | 33,884.55 | 0.00 | | |
| 13 | AD009B298417 | 24-10-2023 | DEV | 62,935.00 | 4,305.70 Rate - 7% | 0.00 | 1,425.00 | 57,204.30 | 57,204.30 | 0.00 | | |
| 14 | AD203B033879 | 24-10-2023 | TDW | 2,355.00 | 164.85 Rate - 7% | 0.00 | 0.00 | 2,190.15 | 2,190.15 | 0.00 | | |
| 15 | AD009B298509 | 24-10-2023 | TDW | 157,250.00 | 11,007.50 Rate - 7% | 0.00 | 0.00 | 146,242.50 | 146,242.50 | 0.00 | | |
| 16 | AD009B298607 | 24-10-2023 | TDW | 81,300.00 | 9,756.00 Rate - 12% | 0.00 | 0.00 | 71,544.00 | 69,162.60 | 2,381.40 | A03-Part Payment | |
| 17 | AD009B298419 | 24-10-2023 | DEV | 151,905.00 | 10,633.35 Rate - 7% | 0.00 | 0.00 | 141,271.65 | 141,271.65 | 0.00 | | |



ANURA GROUP OF COMPANIES

NOT USE

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| 18 | AD009B298418 | 24-10-2023 | DEV | 152,975.00 | 10,708.25 Rate - 7% | 0.00 | 0.00 | 142,266.75 | 142,266.75 | 0.00 | | |
| Total | | | | 1,137,045.00 | 95,493.60 | 0.00 | 37,515.00 | 1,004,036.40 | 1,000,000.00 | 4,036.40 | | |



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ASSIGNED TO
159 - 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