



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
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