



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-289/PR01-125/66183 Create date : 21 - November - 2023
 Present count : 2 Rep confirm date : 21 - November - 2023

TDW-289/PR01-125/66183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	530,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			530,270.00
Receivable total			530,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66183	Deposit date : 21-11-2023 Bank account : COM BANK - 1380011739	530,270.00



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SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD057B145050	24-10-2023	TDW	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
02	AD009B298607	24-10-2023	TDW	81,300.00	9,756.00	69,162.60	0.00	2,381.40	2,381.40	0.00		
03	AD203B033884	24-10-2023	TDW	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
04	AD009B299125	26-10-2023	DEV	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
05	AD009B299814	02-11-2023	TDW	63,440.00	3,806.40 Rate - 6%	0.00	0.00	59,633.60	59,633.60	0.00		
06	AD009B299817	02-11-2023	TDW	57,790.00	3,467.40 Rate - 6%	0.00	0.00	54,322.60	54,322.60	0.00		
07	AD009B299884	02-11-2023	DEV	46,900.00	2,814.00 Rate - 6%	0.00	0.00	44,086.00	44,086.00	0.00		
08	AD009B299815	02-11-2023	TDW	153,810.00	5,410.80 IW	0.00	0.00	148,399.20	64,824.50	83,574.70	A01-Return Goods	
09	AD009B299891	02-11-2023	DEV	8,100.00	486.00 Rate - 6%	0.00	0.00	7,614.00	7,614.00	0.00		
10	AD009B299992	03-11-2023	DEV	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
11	AD009B300143	06-11-2023	DEV	49,000.00	3,430.00 Rate - 7%	0.00	0.00	45,570.00	45,570.00	0.00		
12	AD009B300568	08-11-2023	TDW	49,675.00	3,477.25 Rate - 7%	0.00	0.00	46,197.75	46,197.75	0.00		
13	AD009B301073	13-11-2023	DEV	12,670.00	886.90 Rate - 7%	0.00	0.00	11,783.10	11,783.10	0.00		
14	AD009B301205	13-11-2023	DEV	18,350.00	1,284.50 Rate - 7%	0.00	0.00	17,065.50	17,065.50	0.00		
15	AD057B145973	15-11-2023	TDW	9,000.00	1,530.00 Rate - 17%	0.00	0.00	7,470.00	7,470.00	0.00		
16	AD009B301661	15-11-2023	TDW	15,585.00	1,090.95 Rate - 7%	0.00	0.00	14,494.05	14,494.05	0.00		
17	AD009B301843	16-11-2023	DEV	72,400.00	5,068.00 Rate - 7%	0.00	0.00	67,332.00	67,332.00	0.00		
18	AD009B301871	16-11-2023	DEV	19,450.00	1,361.50 Rate - 7%	0.00	0.00	18,088.50	18,088.50	0.00		
Total				727,570.00	44,562.70	69,162.60	0.00	613,844.70	530,270.00	83,574.70		



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ASSIGNED TO
174 - Sewmini Tharushika

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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