



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-320/PR01-127/66914 Create date : 01 - December - 2023
 Present count : 2 Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

| ## | 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 | AD009B301945 | 17-11-2023 | TDW | 50,090.00 | 3,506.30 Rate - 7% | 0.00 | 0.00 | 46,583.70 | 46,583.70 | 0.00 | | |
| 02 | AD009B302247 | 20-11-2023 | TDW | 249,325.00 | 8,628.20 Rate - 7% | 0.00 | 126,065.00 | 114,631.80 | 114,631.80 | 0.00 | | |
| 03 | AD009B302262 | 20-11-2023 | TDW | 49,290.00 | 3,450.30 Rate - 7% | 0.00 | 0.00 | 45,839.70 | 45,839.70 | 0.00 | | |
| 04 | AD057B146250 | 20-11-2023 | TDW | 59,235.00 | 3,726.45 Rate - 7% | 0.00 | 6,000.00 | 49,508.55 | 49,508.55 | 0.00 | | |
| 05 | AD009B302295 | 20-11-2023 | TDW | 12,510.00 | 875.70 Rate - 7% | 0.00 | 0.00 | 11,634.30 | 11,634.30 | 0.00 | | |
| 06 | AD203B034317 | 20-11-2023 | TDW | 17,790.00 | 1,245.30 Rate - 7% | 0.00 | 0.00 | 16,544.70 | 16,544.70 | 0.00 | | |
| 07 | AD009B302298 | 21-11-2023 | TDW | 10,795.00 | 755.65 Rate - 7% | 0.00 | 0.00 | 10,039.35 | 10,039.35 | 0.00 | | |
| 08 | AD009B302409 | 21-11-2023 | DEV | 64,920.00 | 4,544.40 Rate - 7% | 0.00 | 0.00 | 60,375.60 | 5,217.90 | 55,157.70 | A03-Part Payment | |
| Total | | | | 513,955.00 | 26,732.30 | 0.00 | 132,065.00 | 355,157.70 | 300,000.00 | 55,157.70 | | |



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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