



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
Present count : 2

Create date : 01 - December - 2023
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
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