



Customer : PRIYANKA MOTORS (KIRINDIWELA)
 Customer Code/Grade/Narration : PR01 / G / 10 DAYS CREDIT
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-151/PR01-128/66918
 Present count : 1

Create date : 01 - December - 2023
 Rep confirm date : 01 - December - 2023

MAD-151/PR01-128/66918

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	15-09-2023	106,780.05
Error Correction	1	14-03-2019	186.00
Received total			106,966.05
Receivable total			106,966.05
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047245/ Inv. No.AD009B286292	Credit note no : AD009C009970 Credit note date : 2023-08-28 Credit note Rep code : TDW Reason : Settled Bill Return	11,454.00
02	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047246/ Inv. No.AD009B286290	Credit note no : AD009C009971 Credit note date : 2023-08-28 Credit note Rep code : TDW Reason : Settled Bill Return	16,060.50
03	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047247/ Inv. No.AD009B286291	Credit note no : AD009C009972 Credit note date : 2023-08-28 Credit note Rep code : TDW Reason : Settled Bill Return	33,602.55
04	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047867/ Inv. No.AD009B285779	Credit note no : AD009C010132 Credit note date : 2023-10-10 Credit note Rep code : DEV Reason : Settled Bill Return	45,663.00
05	01-12-2023	Error correction	Over payment credit note	Error correction date : 14-03-2019 Ref no : AD057C010068	186.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057D000939	03-05-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D000938	03-05-2019	XXX	100.00	0.00	0.00	0.00	100.00	78.70	21.30	A03-Part Payment	
03	AD009B277981	29-05-2023	JSP	4,350.00	0.00	4,349.20	0.00	0.80	0.80	0.00		
04	AD009B280126	16-06-2023	JSP	13,325.00	932.75	12,387.80	0.00	4.45	4.45	0.00	A06-Settled Invoice	
05	** AD009B285779	26-07-2023	DEV	113,260.00	7,928.20	59,668.00	0.00	45,663.80	45,663.80	0.00		
06	** AD009B286292	31-07-2023	TDW	35,015.00	5,952.55	17,608.00	0.00	11,454.45	11,454.45	0.00		
07	** AD009B286291	31-07-2023	TDW	229,265.00	38,975.05	156,687.00	0.00	33,602.95	33,602.95	0.00		
08	** AD009B286290	31-07-2023	TDW	329,530.00	56,020.10	257,449.00	0.00	16,060.90	16,060.90	0.00	A06-Settled Invoice	
Total				724,945.00	109,808.65	508,149.00	0.00	106,987.35	106,966.05	21.30		



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ASSIGNED TO
199 - 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