



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-338/PR01-130/67396
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

TDW-338/PR01-130/67396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	462,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			462,500.00
Receivable total			462,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67396	Deposit date : 06-12-2023 Bank account : COM BANK - 1380011739	462,500.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B302409	21-11-2023	DEV	64,920.00	4,544.40	0.00	0.00	60,375.60	55,148.10	5,227.50	A03-Part Payment	
02	AD009B302575	22-11-2023	DEV	22,150.00	595.00 Rate - 7%	0.00	13,650.00	7,905.00	7,905.00	0.00		
03	AD057B146328	22-11-2023	DEV	13,600.00	952.00 Rate - 7%	0.00	0.00	12,648.00	12,648.00	0.00		
04	AD009B302578	22-11-2023	DEV	118,780.00	7,483.00 Rate - 7%	0.00	11,880.00	99,417.00	99,417.00	0.00		
05	AD057B146315	22-11-2023	TDW	50,300.00	8,551.00 Rate - 17%	0.00	0.00	41,749.00	41,749.00	0.00		
06	AD009B302559	22-11-2023	DEV	24,200.00	1,694.00 Rate - 7%	0.00	0.00	22,506.00	22,506.00	0.00		
07	AD009B302574	22-11-2023	DEV	55,560.00	2,604.70 Rate - 7%	0.00	18,350.00	34,605.30	34,605.30	0.00		
08	AD009B302925	23-11-2023	TDW	15,020.00	525.70 Rate - 7%	0.00	7,510.00	6,984.30	6,984.30	0.00		
09	AD009B302970	23-11-2023	DEV	10,005.00	700.35 Rate - 7%	0.00	0.00	9,304.65	9,304.65	0.00		
10	AD057B146456	24-11-2023	TDW	50,765.00	8,630.05 Rate - 17%	0.00	0.00	42,134.95	42,134.95	0.00		
11	AD009B303369	27-11-2023	TDW	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
12	AD009B304034	30-11-2023	TDW	120,690.00	8,448.30 Rate - 7%	0.00	0.00	112,241.70	112,241.70	0.00		
Total				565,190.00	46,072.50	0.00	51,390.00	467,727.50	462,500.00	5,227.50		



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ASSIGNED TO
139 - dilukshi

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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