



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-418/PR01-134/69053 Create date : 02 - January - 2024
 Present count : 2 Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B306616	15-12-2023	TDW	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
02	AD009B306736	15-12-2023	TDW	24,005.00	1,680.35 Rate - 7%	0.00	0.00	22,324.65	22,324.65	0.00		
03	AD057B147637	15-12-2023	TDW	18,155.00	1,006.25 Rate - 7%	0.00	3,780.00	13,368.75	13,368.75	0.00		
04	AD009B306569	15-12-2023	DEV	12,480.00	873.60	0.00	0.00	11,606.40	3,583.00	8,023.40	A03-Part Payment	
05	AD009B306584	15-12-2023	TDW	4,935.00	0.00	0.00	0.00	4,935.00	4,935.00	0.00		
06	AD009B306816	18-12-2023	DEV	13,050.00	913.50 Rate - 7%	0.00	0.00	12,136.50	12,136.50	0.00		
07	AD009B306899	18-12-2023	DEV	30,850.00	2,159.50 Rate - 7%	0.00	0.00	28,690.50	28,690.50	0.00		
08	AD009B306909	18-12-2023	DEV	33,920.00	2,374.40 Rate - 7%	0.00	0.00	31,545.60	31,545.60	0.00		
09	AD009B306991	18-12-2023	DEV	14,940.00	1,045.80 Rate - 7%	0.00	0.00	13,894.20	13,894.20	0.00		
10	AD057B147719	18-12-2023	TDW	8,985.00	1,527.45 Rate - 17%	0.00	0.00	7,457.55	7,457.55	0.00		
11	AD203B034799	19-12-2023	TDW	57,000.00	3,990.00 Rate - 7%	0.00	0.00	53,010.00	53,010.00	0.00		
12	AD057B147729	19-12-2023	TDW	9,725.00	680.75 Rate - 7%	0.00	0.00	9,044.25	9,044.25	0.00		
13	AD203B034872	20-12-2023	TDW	53,200.00	3,724.00 Rate - 7%	0.00	0.00	49,476.00	49,476.00	0.00		
14	AD009B307453	20-12-2023	TDW	23,485.00	1,643.95 Rate - 7%	0.00	0.00	21,841.05	21,841.05	0.00		
15	AD203B034875	20-12-2023	TDW	172,200.00	12,054.00 Rate - 7%	0.00	0.00	160,146.00	160,146.00	0.00		
16	AD057B147874	20-12-2023	TDW	5,140.00	873.80 Rate - 17%	0.00	0.00	4,266.20	4,266.20	0.00		
17	AD203B034876	20-12-2023	TDW	42,500.00	2,975.00 Rate - 7%	0.00	0.00	39,525.00	39,525.00	0.00		
18	AD009B307473	20-12-2023	TDW	20,570.00	1,439.90 Rate - 7%	0.00	0.00	19,130.10	19,130.10	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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19	AD009B308013	22-12-2023	DEV	51,950.00	3,636.50 Rate - 7%	0.00	0.00	48,313.50	48,313.50	0.00		
20	AD009B308197	27-12-2023	TDW	48,065.00	3,364.55 Rate - 7%	0.00	0.00	44,700.45	44,700.45	0.00		
21	AD009B308664	29-12-2023	DEV	17,440.00	1,220.80 Rate - 7%	0.00	0.00	16,219.20	7,558.70	8,660.50	A03-Part Payment	
Total				671,370.00	47,184.10	0.00	3,780.00	620,405.90	603,722.00	16,683.90		



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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