



Customer : PRIYANKA MOTORS (KIRINDIWELA)

Customer Code/Grade/Narration : PR01 / G / 10 DAYS CREDIT

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-493/PR01-135/70255

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	1	05-12-2023	83,567.40
Error Correction	0		
	Received total	83,567.40	
	Receivable total	83,567.40	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048954/ Inv. No.AD009B299815	Credit note no : AD009C010365 Credit note date : 2023-12-05 Credit note Rep code : TDW Reason : Settled Bill Return	83,567.40

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy)





Customer : PRIYANKA MOTORS (KIRINDIWELA)

Customer Code/Grade/Narration : PR01 / G / 10 DAYS CREDIT

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

SELECTED INVOICES - (Average date: 02-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B299815	02-11-2023	TDW	153,810.00	5,410.80	64,824.50	0.00	83,574.70	83,567.40	7.30	A06-Settel Invoice	ed
To	otal	153,810.00	5,410.80	64,824.50	0.00	83,574.70	83,567.40	7.30				

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



ASSIGNED TO 199 - SEWMINI THARUSHIKA

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-493/PR01-135/70255 Create date : 17 - January - 2024 Present count : 1 Rep confirm date : 17 - January - 2024

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY