

Customer

Customer Code/Grade/Narration

Rep's name

: PRIYANKA MOTORS (KIRINDIWELA)

: PR01 / G / 10 DAYS CREDIT

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-494/PR01-136/70260

: 2

Create date

Rep confirm date

: 17 - January - 2024

: 20 - January - 2024

TDW-494/PR01-136/70260

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	577,942.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			577,942.00
Receivable total			576,720.65
o/p		Over payments	1,221.35

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70260	Deposit date : 18-01-2024 Bank account : PAN ASIA BANK - 100211002333	577,942.00



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SELECTED INVOICES - (Average date : 06-01-2024)

##	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	AD057B148201	29-12-2023	TDW	45,780.00	7,782.60 Rate - 17%	0.00	0.00	37,997.40	37,997.40	0.00		
02	AD009B308664	29-12-2023	DEV	17,440.00	1,220.80 Rate - 7%	0.00	0.00	16,219.20	16,219.20	0.00		
03	AD009B309132	02-01-2024	TDW	11,370.00	795.90 Rate - 7%	0.00	0.00	10,574.10	10,574.10	0.00		
04	AD057B148312	02-01-2024	TDW	12,290.00	2,089.30 Rate - 17%	0.00	0.00	10,200.70	10,200.70	0.00		
05	AD009B309086	02-01-2024	TDW	31,390.00	2,197.30 Rate - 7%	0.00	0.00	29,192.70	29,192.70	0.00		
06	AD009B309487	04-01-2024	DEV	13,800.00	966.00 Rate - 7%	0.00	0.00	12,834.00	12,834.00	0.00		
07	AD009B310166	08-01-2024	DEV	70,540.00	4,937.80 Rate - 7%	0.00	0.00	65,602.20	65,602.20	0.00		
08	AD009B310202	08-01-2024	DEV	14,805.00	1,036.35 Rate - 7%	0.00	0.00	13,768.65	13,768.65	0.00		
09	AD009B310093	08-01-2024	DEV	47,760.00	3,343.20 Rate - 7%	0.00	0.00	44,416.80	44,416.80	0.00		
10	AD009B310152	08-01-2024	DEV	78,105.00	5,467.35 Rate - 7%	0.00	0.00	72,637.65	72,637.65	0.00		
11	AD009B310159	08-01-2024	DEV	35,500.00	2,485.00 Rate - 7%	0.00	0.00	33,015.00	33,015.00	0.00		
12	AD009B310161	08-01-2024	DEV	125,445.00	15,053.40 Rate - 12%	0.00	0.00	110,391.60	110,391.60	0.00		
13	AD009B310162	08-01-2024	DEV	7,880.00	551.60 Rate - 7%	0.00	0.00	7,328.40	7,328.40	0.00		
14	AD009B310426	09-01-2024	DEV	8,155.00	570.85 Rate - 7%	0.00	0.00	7,584.15	7,584.15	0.00		
15	AD009B310551	10-01-2024	DEV	12,405.00	1,488.60 Rate - 12%	0.00	0.00	10,916.40	10,916.40	0.00		
16	AD057B148717	10-01-2024	TDW	16,010.00	1,120.70 Rate - 7%	0.00	0.00	14,889.30	14,889.30	0.00		
17	AD009B310965	11-01-2024	DEV	53,660.00	9,122.20 Rate - 17%	0.00	0.00	44,537.80	44,537.80	0.00		

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18	AD009B310973	11-01-2024	DEV	37,220.00	2,605.40 Rate - 7%	0.00	0.00	34,614.60	34,614.60	0.00		
Total				639,555.00	62,834.35	0.00	0.00	576,720.65	576,720.65	0.00		



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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