



ANURA GROUP OF COMPANIES

NOT USE

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-554/PR01-137/71314
 Present count : 1

Create date : 31 - January - 2024
 Rep confirm date : 08 - February - 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
19	AD009B312816	23-01-2024	DEV	13,990.00	979.30 Rate - 7%	0.00	0.00	13,010.70	13,010.70	0.00		
20	AD057B149547	23-01-2024	TDW	39,165.00	2,741.55 Rate - 7%	0.00	0.00	36,423.45	36,423.45	0.00		
21	AD009B313045	24-01-2024	TDW	3,330.00	233.10 Rate - 7%	0.00	0.00	3,096.90	3,096.90	0.00		
22	AD009B313009	24-01-2024	TDW	60,900.00	4,263.00 Rate - 7%	0.00	0.00	56,637.00	56,637.00	0.00		
23	AD057B149591	24-01-2024	TDW	59,040.00	10,036.80 Rate - 17%	0.00	0.00	49,003.20	49,003.20	0.00		
24	AD009B313008	24-01-2024	TDW	174,420.00	29,651.40 Rate - 17%	0.00	0.00	144,768.60	144,768.60	0.00		
25	AD057B149687	24-01-2024	TDW	14,560.00	2,475.20 Rate - 17%	0.00	0.00	12,084.80	12,084.80	0.00		
26	AD009B313007	24-01-2024	TDW	58,300.00	4,081.00 Rate - 7%	0.00	0.00	54,219.00	54,219.00	0.00		
27	AD009B313196	24-01-2024	TDW	58,240.00	4,076.80 Rate - 7%	0.00	0.00	54,163.20	54,163.20	0.00		
28	AD009B313159	24-01-2024	DEV	93,460.00	6,542.20 Rate - 7%	0.00	0.00	86,917.80	86,917.80	0.00		
29	AD009B313109	24-01-2024	TDW	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
30	AD057B149627	24-01-2024	TDW	29,300.00	2,051.00 Rate - 7%	0.00	0.00	27,249.00	27,249.00	0.00		
31	AD057B149752	26-01-2024	TDW	20,555.00	3,494.35 Rate - 17%	0.00	0.00	17,060.65	17,060.65	0.00		
32	AD009B313387	26-01-2024	TDW	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	16,262.85	12.15	A03-Part Payment	
Total				1,643,390.00	140,593.80	183,089.80	15,350.00	1,304,356.40	1,297,020.00	7,336.40		



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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