





Customer : \*PRIYANTHA MOTORS (PUNDALUOYA)  
Customer Code/Grade/Narration : PR62 / A / 60 days credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2100/PR62-40/63506  
Present count : 2

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

## SELECTED INVOICES - ( Average date : 18-09-2023 )

| ##           | 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           | AD009B293206 | 18-09-2023    | TLW       | 102,300.00        | 5,115.00<br>Rate - 5%   | 0.00                    | 0.00                  | 97,185.00         | 92,070.00         | 5,115.00        | A05-Discount Error |                |
| 02           | AD009B293204 | 18-09-2023    | TLW       | 120,540.00        | 24,108.00<br>Rate - 20% | 0.00                    | 0.00                  | 96,432.00         | 96,432.00         | 0.00            |                    |                |
| 03           | AD009B293205 | 18-09-2023    | TLW       | 17,950.00         | 0.00                    | 0.00                    | 0.00                  | 17,950.00         | 17,950.00         | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>240,790.00</b> | <b>29,223.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>211,567.00</b> | <b>206,452.00</b> | <b>5,115.00</b> |                    |                |



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ASSIGNED TO  
209 - 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