



Customer : MINISARA MOTORS (AMBALANGODA)
 Customer Code/Grade/Narration : MI06 / BC / Limit 90 Days Collect 60 Days
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1133/MI06-18/30426
 Present count : 4

Create date : 30 - January - 2022
 Rep confirm date : 01 - February - 2022

*** This summary contains cheque sent for urgent banking

PRI-1133/MI06-18/30426

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-02-2022	558,307.00
Credit Balance	0		
Error Correction	0		
Received total			558,307.00
Receivable total			558,307.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		Cheque no : 005820 Cheque present date : 27-02-2022 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	208,307.00
02	01-02-2022	cheque		Cheque no : 005819 Cheque present date : 18-02-2022 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	175,000.00
03	01-02-2022	cheque - This is urgent cheque.		Cheque no : 005818 Cheque present date : 11-02-2022 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	175,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05 08:48:14	Shashini Thakshara receiving team	AC NO WRONG(C NO 101050427316)



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Date time	Remark by / Team	Remark
2022-02-05 08:48:12	Shashini Thakshara receiving team	AC NO WRONG(C NO 101050427316)
2022-02-05 08:46:36	Shashini Thakshara receiving team	AC NO WRONG(C NO 101050427316)



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SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD009B221414	11-10-2021	PRI	10,285.00	0.00	6,033.60	0.00	4,251.40	4,251.40	0.00		
02	AD009B223304	25-10-2021	PRI	40,105.00	0.00	0.00	0.00	40,105.00	40,105.00	0.00		
03	AD009B224403	01-11-2021	PRI	35,740.00	0.00	0.00	0.00	35,740.00	35,740.00	0.00		
04	AD057B118192	06-11-2021	PRI	700.00	0.00	0.00	0.00	700.00	700.00	0.00		
05	AD009B225246	06-11-2021	PRI	31,965.00	0.00	0.00	0.00	31,965.00	31,965.00	0.00		
06	AD009B225248	06-11-2021	PRI	57,270.00	0.00	0.00	5,190.00	52,080.00	52,080.00	0.00		
07	AD009B225739	10-11-2021	PRI	5,190.00	0.00	0.00	0.00	5,190.00	5,190.00	0.00		
08	AD009B226106	12-11-2021	PRI	7,120.00	0.00	0.00	0.00	7,120.00	7,120.00	0.00		
09	AD009B226144	12-11-2021	PRI	207,270.00	0.00	0.00	6,760.00	200,510.00	200,510.00	0.00		
10	AD009B226145	12-11-2021	PRI	98,370.00	0.00	0.00	0.00	98,370.00	98,370.00	0.00		
11	AD009B226564	15-11-2021	PRI	4,835.00	0.00	0.00	0.00	4,835.00	4,835.00	0.00		
12	AD009B226567	15-11-2021	PRI	21,820.00	0.00	0.00	5,570.00	16,250.00	16,250.00	0.00		
13	AD009B226566	15-11-2021	PRI	5,810.00	0.00	0.00	0.00	5,810.00	5,810.00	0.00		
14	AD177B007164	16-11-2021	PRI	8,095.00	0.00	0.00	0.00	8,095.00	6,980.60	1,114.40	A03-Part Payment	
15	AD009B227437	19-11-2021	PRI	6,110.00	0.00	0.00	0.00	6,110.00	6,110.00	0.00		
16	AD009B227569	20-11-2021	PRI	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
17	AD009B227767	22-11-2021	PRI	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
18	AD009B227789	22-11-2021	PRI	9,715.00	0.00	0.00	6,470.00	3,245.00	3,245.00	0.00		
19	AD009B227921	23-11-2021	PRI	10,455.00	0.00	0.00	0.00	10,455.00	10,455.00	0.00		
20	AD009B228180	24-11-2021	PRI	7,580.00	0.00	0.00	0.00	7,580.00	7,580.00	0.00		
21	AD009B228342	25-11-2021	PRI	11,470.00	0.00	0.00	0.00	11,470.00	11,470.00	0.00		
Total				589,445.00	0.00	6,033.60	23,990.00	559,421.40	558,307.00	1,114.40		



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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