



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-1141/MI06-19/30472 Create date : 01 - February - 2022
Present count : 1 Rep confirm date : 01 - February - 2022

PRI-1141/MI06-19/30472
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2022	87,525.00
Credit Balance	0		
Error Correction	0		
Received total			87,525.00
Receivable total			87,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		Cheque no : 005821 Cheque present date : 21-02-2022 Bank / Branch : 038001007687 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	87,525.00



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

##	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	AD057B117653	27-10-2021	SKS	21,905.00	0.00	13,120.00	1,625.00	7,160.00	7,160.00	0.00		
02	AD057B117770	29-10-2021	SKS	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
03	AD057B118128	05-11-2021	SKS	2,670.00	0.00	0.00	0.00	2,670.00	2,670.00	0.00		
04	AD057B118125	05-11-2021	SKS	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00		
05	AD057B118507	11-11-2021	SKS	20,445.00	0.00	0.00	1,940.00	18,505.00	18,505.00	0.00		
06	AD057B118703	15-11-2021	SKS	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
07	AD057B118735	16-11-2021	SKS	5,730.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00		
08	AD057B118980	19-11-2021	SKS	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
09	AD057B119150	23-11-2021	SKS	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
10	AD057B119237	24-11-2021	SKS	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00		
11	AD057B119357	25-11-2021	SKS	5,970.00	0.00	0.00	0.00	5,970.00	5,970.00	0.00		
12	AD057B119481	26-11-2021	SKS	14,000.00	0.00	0.00	0.00	14,000.00	13,630.00	370.00	A03-Part Payment	
Total				104,580.00	0.00	13,120.00	3,565.00	87,895.00	87,525.00	370.00		



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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