



Customer : MINISARA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : MI06 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1268/MI06-22/32505 Create date : 07 - March - 2022
Present count : 1 Rep confirm date : 09 - March - 2022

SKS-1268/MI06-22/32505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-02-2022	5,675.00
Error Correction	0		
Received total			5,675.00
Receivable total			5,675.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030197/ Inv. No.AD057B117468	Credit note no : AD057C020265 Credit note date : 2022-02-03 Credit note Rep code : SKS Reason : Settled Bill Return	1,975.00
02	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030198/ Inv. No.AD057B117030	Credit note no : AD057C020266 Credit note date : 2022-02-03 Credit note Rep code : SKS Reason : Settled Bill Return	3,700.00



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SELECTED INVOICES - (Average date : 26-11-2021)

##	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	AD057B119481	26-11-2021	SKS	14,000.00	0.00	13,630.00	0.00	370.00	370.00	0.00		
02	AD057B119462	26-11-2021	SKS	8,070.00	0.00	0.00	0.00	8,070.00	5,305.00	2,765.00	A01-Return Goods	
Total				22,070.00	0.00	13,630.00	0.00	8,440.00	5,675.00	2,765.00		



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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