



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-1217/MI06-23/32835
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 25 - March - 2022

PRI-1217/MI06-23/32835

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-04-2022	57,500.00
Credit Balance	0		
Error Correction	0		
Received total			57,500.00
Receivable total			57,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	cheque		Cheque no : 005833 Cheque present date : 23-04-2022 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	57,500.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD203B027793	03-12-2021	SKS	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
02	AD057B121575	06-01-2022	SKS	13,610.00	0.00	0.00	600.00	13,010.00	13,010.00	0.00		
03	AD057B121756	10-01-2022	SKS	12,410.00	0.00	0.00	0.00	12,410.00	12,410.00	0.00		
04	AD203B028355	13-01-2022	SKS	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
05	AD057B123074	27-01-2022	SKS	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
06	AD203B028748	28-01-2022	SKS	5,130.00	0.00	0.00	0.00	5,130.00	5,130.00	0.00		
Total				58,100.00	0.00	0.00	600.00	57,500.00	57,500.00	0.00		



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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