



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-1247/MI06-24/33374
Present count : 1

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

PRI-1247/MI06-24/33374

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-04-2022	60,860.00
Credit Balance	2	25-02-2022	5,840.00
Error Correction	0		
Received total			66,700.00
Receivable total			66,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038072/ Inv. No.AD009B221414	Credit note no : AD009C008262 Credit note date : 2022-01-10 Credit note Rep code : PRI Reason : Settled Bill Return	2,020.00
02	25-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039951/ Inv. No.AD009B217462	Credit note no : AD009C008529 Credit note date : 2022-03-21 Credit note Rep code : PRI Reason : Settled Bill Return	3,820.00
03	25-03-2022	cheque		Cheque no : 005832 Cheque present date : 09-04-2022 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	60,860.00



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD009B227029	17-11-2021	PRI	79,385.00	0.00	75,470.60	0.00	3,914.40	3,914.40	0.00		
02	AD057B119462	26-11-2021	SKS	8,070.00	0.00	5,305.00	0.00	2,765.00	2,765.00	0.00		
03	AD057B120303	14-12-2021	SKS	19,150.00	0.00	11,960.00	0.00	7,190.00	1,925.60	5,264.40	A01-Return Goods	
04	AD009B234127	27-12-2021	PRI	10,225.00	0.00	0.00	0.00	10,225.00	10,225.00	0.00		
05	AD203B028174	28-12-2021	PRI	8,585.00	0.00	0.00	0.00	8,585.00	8,585.00	0.00		
06	AD009B236181	10-01-2022	PRI	13,775.00	0.00	0.00	0.00	13,775.00	13,775.00	0.00		
07	AD009B237929	22-01-2022	PRI	16,510.00	0.00	0.00	0.00	16,510.00	16,510.00	0.00		
08	AD009B238361	24-01-2022	PRI	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
Total				164,700.00	0.00	92,735.60	0.00	71,964.40	66,700.00	5,264.40		



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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