



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-1282/MI06-26/34451  
Present count : 1

Create date : 28 - April - 2022  
Rep confirm date : 28 - April - 2022

**PRI-1282/MI06-26/34451**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 07-05-2022   | 59,580.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 59,580.00 |
| Receivable total |   |              | 59,580.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :07-05-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                                      | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 28-04-2022   | cheque |             | Cheque no : 005836<br>Cheque present date : 07-05-2022<br>Bank / Branch : 101050427316 - ( 7454 - DFCC<br>Vardhana Bank Ltd / 038 - Ambalangoda ) | 59,580.00 |



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## SELECTED INVOICES - ( Average date : 05-03-2022 )

| ##           | 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           | AD057B125054 | 03-03-2022    | SKS       | 7,945.00         | 0.00        | 0.00                    | 0.00                  | 7,945.00         | 7,945.00         | 0.00        |                    |                |
| 02           | AD009B244152 | 04-03-2022    | PRI       | 3,745.00         | 0.00        | 0.00                    | 0.00                  | 3,745.00         | 3,745.00         | 0.00        |                    |                |
| 03           | AD009B244201 | 04-03-2022    | PRI       | 22,660.00        | 0.00        | 0.00                    | 2,940.00              | 19,720.00        | 19,720.00        | 0.00        |                    |                |
| 04           | AD009B244379 | 07-03-2022    | PRI       | 2,050.00         | 0.00        | 0.00                    | 0.00                  | 2,050.00         | 2,050.00         | 0.00        |                    |                |
| 05           | AD009B244381 | 07-03-2022    | PRI       | 26,120.00        | 0.00        | 0.00                    | 0.00                  | 26,120.00        | 26,120.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>62,520.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>2,940.00</b>       | <b>59,580.00</b> | <b>59,580.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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