



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 07-05-2022 Bank / Branch : 101050427316 - (7454 - DFCC 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		
Total				62,520.00	0.00	0.00	2,940.00	59,580.00	59,580.00	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