



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-1317/MI06-27/35222  
Present count : 1

Create date : 17 - May - 2022  
Rep confirm date : 17 - May - 2022

## PRI-1317/MI06-27/35222

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

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	43,587.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,587.00
Receivable total			43,587.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35222	Deposit date : 17-05-2022 Bank account : SAMPATH BANK - 110041381	43,587.00



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## SELECTED INVOICES - ( Average date : 25-03-2022 )

##	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	AD057B120303	14-12-2021	SKS	19,150.00	0.00	13,885.60	0.00	5,264.40	78.30	5,186.10	A03-Part Payment	
02	AD009B246017	02-05-2022	PRI	50,010.00	6,501.30 Rate - 13%	0.00	0.00	43,508.70	43,508.70	0.00		
<b>Total</b>				<b>69,160.00</b>	<b>6,501.30</b>	<b>13,885.60</b>	<b>0.00</b>	<b>48,773.10</b>	<b>43,587.00</b>	<b>5,186.10</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