



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-1357/MI06-28/35950
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

PRI-1357/MI06-28/35950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 30-05-2022 | 44,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 44,300.00 |
| Receivable total | | | 44,300.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :30-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 30-05-2022 | IBT | 35950 | Deposit date : 30-05-2022 Bank account : COM BANK - 1380011739 | 44,300.00 |



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SELECTED INVOICES - (Average date : 04-04-2022)

| ## | 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 | 13,963.90 | 0.00 | 5,186.10 | 5,186.10 | 0.00 | | |
| 02 | AD009B246489 | 17-05-2022 | PRI | 41,940.00 | 2,762.20 Rate - 7% | 0.00 | 2,480.00 | 36,697.80 | 36,697.80 | 0.00 | | dile, date 20.05.2022 |
| 03 | AD057B125750 | 17-05-2022 | SKS | 7,320.00 | 178.50 IW | 0.00 | 0.00 | 7,141.50 | 2,416.10 | 4,725.40 | A01-Return Goods | |
| Total | | | | 68,410.00 | 2,940.70 | 13,963.90 | 2,480.00 | 49,025.40 | 44,300.00 | 4,725.40 | | |



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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