



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-1363/MI06-29/36203 Create date : 03 - June - 2022
 Present count : 1 Rep confirm date : 03 - June - 2022

PRI-1363/MI06-29/36203

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	52,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,685.00
Receivable total			52,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	36203	Deposit date : 03-06-2022 Bank account : COM BANK - 1380011739	52,685.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD057B125750	17-05-2022	SKS	7,320.00	178.50	0.00	0.00	7,141.50	0.50	7,141.00	A03-Part Payment	
02	AD009B246812	24-05-2022	PRI	56,650.00	3,965.50 Rate - 7%	0.00	0.00	52,684.50	52,684.50	0.00		
Total				63,970.00	4,144.00	0.00	0.00	59,826.00	52,685.00	7,141.00		



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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