



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-1381/MI06-31/36692  
 Present count : 2

Create date : 11 - June - 2022  
 Rep confirm date : 11 - June - 2022

## PRI-1381/MI06-31/36692

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	60,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,200.00
Receivable total			60,184.95
		o/p	Over payments 15.05

## SETTLEMENT OUTLINE - ( Average date :13-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	IBT	36692	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	60,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-13 15:28:41	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/06/2022 according to the bank statement. = 60200.00



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## SELECTED INVOICES - ( Average date : 03-06-2022 )

##	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	AD009B247317	03-06-2022	PRI	47,060.00	2,472.05 Rate - 7%	0.00	11,745.00	32,842.95	32,842.95	0.00		
02	AD009B247318	03-06-2022	PRI	26,680.00	1,867.60 Rate - 7%	0.00	0.00	24,812.40	24,812.40	0.00		
03	AD057B126036	03-06-2022	PRI	2,720.00	190.40 Rate - 7%	0.00	0.00	2,529.60	2,529.60	0.00		
<b>Total</b>				<b>76,460.00</b>	<b>4,530.05</b>	<b>0.00</b>	<b>11,745.00</b>	<b>60,184.95</b>	<b>60,184.95</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