



Customer : MINISARA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : MI06 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1464/MI06-32/37998
Present count : 1

Create date : 20 - July - 2022
Rep confirm date : 20 - July - 2022

SKS-1464/MI06-32/37998

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2022	186,315.00
Credit Balance	0		
Error Correction	0		
Received total			186,315.00
Receivable total			186,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	cheque		Cheque no : 012827 Cheque present date : 29-07-2022 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	186,315.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD057B126323	20-06-2022	SKS	26,510.00	0.00	0.00	0.00	26,510.00	26,510.00	0.00		
02	AD057B126353	21-06-2022	SKS	10,170.00	0.00	0.00	0.00	10,170.00	10,170.00	0.00		
03	AD009B248160	21-06-2022	PRI	64,690.00	0.00	0.00	5,495.00	59,195.00	59,195.00	0.00		
04	AD009B248363	24-06-2022	PRI	26,360.00	0.00	0.00	0.00	26,360.00	26,360.00	0.00		
05	AD009B248507	28-06-2022	PRI	71,980.00	0.00	0.00	7,900.00	64,080.00	64,080.00	0.00		
Total				199,710.00	0.00	0.00	13,395.00	186,315.00	186,315.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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