



Customer : MINISARA MOTORS (AMBALANGODA)  
 Customer Code/Grade/Narration : MI06 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1471/MI06-33/39251  
 Present count : 1

Create date : 18 - August - 2022  
 Rep confirm date : 18 - August - 2022

## PRI-1471/MI06-33/39251

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2022	92,375.00
Credit Balance	0		
Error Correction	0		
Received total			92,375.00
Receivable total			92,375.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	cheque		<b>Cheque no</b> : 012830 <b>Cheque present date</b> : 24-08-2022 <b>Bank / Branch</b> : 101050427316 - ( 7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda )	92,375.00



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## SELECTED INVOICES - ( Average date : 19-07-2022 )

##	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	AD057B126705	19-07-2022	SKS	82,080.00	0.00	0.00	0.00	82,080.00	82,080.00	0.00		
02	AD057B126723	19-07-2022	SKS	16,395.00	0.00	0.00	2,400.00	13,995.00	6,620.00	7,375.00	A01-Return Goods	
03	AD203B029502	20-07-2022	SKS	3,675.00	0.00	0.00	0.00	3,675.00	3,675.00	0.00		
<b>Total</b>				<b>102,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>99,750.00</b>	<b>92,375.00</b>	<b>7,375.00</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