



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-1481/MI06-34/39676  
Present count : 1

Create date : 25 - August - 2022  
Rep confirm date : 25 - August - 2022

## PRI-1481/MI06-34/39676

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2022	313,720.00
Credit Balance	0		
Error Correction	0		
Received total			313,720.00
Receivable total			313,720.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	cheque		<b>Cheque no</b> : 012832 <b>Cheque present date</b> : 10-09-2022 <b>Bank / Branch</b> : 101050427316 - ( 7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda )	313,720.00



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## SELECTED INVOICES - ( Average date : 03-08-2022 )

##	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	AD009B249356	01-08-2022	PRI	106,905.00	0.00	0.00	5,495.00	101,410.00	101,410.00	0.00		
02	AD057B126897	01-08-2022	PRI	27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00		
03	AD009B249398	01-08-2022	PRI	90,000.00	0.00	0.00	0.00	90,000.00	80,530.00	9,470.00	A01-Return Goods	
04	AD057B127019	04-08-2022	SKS	19,985.00	0.00	0.00	0.00	19,985.00	17,400.00	2,585.00	A01-Return Goods	
05	AD009B249950	09-08-2022	PRI	76,785.00	0.00	0.00	1,335.00	75,450.00	75,450.00	0.00		
06	AD009B249951	09-08-2022	PRI	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
07	AD057B127203	09-08-2022	PRI	2,990.00	0.00	0.00	0.00	2,990.00	2,990.00	0.00		
<b>Total</b>				<b>332,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,830.00</b>	<b>325,775.00</b>	<b>313,720.00</b>	<b>12,055.00</b>		



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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