



Customer : MINISARA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : MI06 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1543/MI06-35/40033
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 06 - September - 2022

SKS-1543/MI06-35/40033

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	02-09-2022	9,960.00
Error Correction	0		
Received total			9,960.00
Receivable total			9,960.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031922/ Inv. No.AD057B126705	Credit note no : AD057C021642 Credit note date : 2022-09-02 Credit note Rep code : SKS Reason : Settled Bill Return	3,235.00
02	06-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031923/ Inv. No.AD057B127019	Credit note no : AD057C021643 Credit note date : 2022-09-02 Credit note Rep code : SKS Reason : Settled Bill Return	2,585.00
03	06-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031928/ Inv. No.AD057B126723	Credit note no : AD057C021647 Credit note date : 2022-09-02 Credit note Rep code : SKS Reason : Settled Bill Return	1,325.00
04	06-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031921/ Inv. No.AD057B126723	Credit note no : AD057C021641 Credit note date : 2022-09-02 Credit note Rep code : SKS Reason : Settled Bill Return	2,815.00



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SELECTED INVOICES - (Average date : 28-07-2022)

##	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	** AD057B126723	19-07-2022	SKS	16,395.00	0.00	6,620.00	2,400.00	7,375.00	7,375.00	0.00		
02	** AD057B127019	04-08-2022	SKS	19,985.00	0.00	17,400.00	0.00	2,585.00	2,585.00	0.00		
Total				36,380.00	0.00	24,020.00	2,400.00	9,960.00	9,960.00	0.00		



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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