



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C021642 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	3,235.00
02	06-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031923/ Inv. No.AD057B127019	<b>Credit note no</b> : AD057C021643 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	2,585.00
03	06-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031928/ Inv. No.AD057B126723	<b>Credit note no</b> : AD057C021647 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	1,325.00
04	06-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031921/ Inv. No.AD057B126723	<b>Credit note no</b> : AD057C021641 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : SKS <b>Reason</b> : 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	<b>** AD057B126723</b>	19-07-2022	SKS	16,395.00	0.00	6,620.00	2,400.00	7,375.00	7,375.00	0.00		
02	<b>** AD057B127019</b>	04-08-2022	SKS	19,985.00	0.00	17,400.00	0.00	2,585.00	2,585.00	0.00		
<b>Total</b>				<b>36,380.00</b>	<b>0.00</b>	<b>24,020.00</b>	<b>2,400.00</b>	<b>9,960.00</b>	<b>9,960.00</b>	<b>0.00</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