



Customer : MINISARA MOTORS (AMBALANGODA)
 Customer Code/Grade/Narration : MI06 / B / 40 Days Credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1502/MI06-36/40416
 Present count : 2

Create date : 07 - September - 2022
 Rep confirm date : 07 - September - 2022

PRI-1502/MI06-36/40416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2022	280,355.00
Credit Balance	0		
Error Correction	0		
Received total			280,355.00
Receivable total			280,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 012836 Cheque present date : 28-09-2022 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	280,355.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD057B127422	17-08-2022	SKS	19,105.00	0.00	0.00	0.00	19,105.00	19,105.00	0.00		
02	AD009B250476	17-08-2022	PRI	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
03	AD009B250651	18-08-2022	PRI	21,940.00	0.00	0.00	0.00	21,940.00	21,940.00	0.00		
04	AD057B127501	18-08-2022	PRI	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00		
05	AD009B250664	18-08-2022	PRI	22,970.00	0.00	0.00	0.00	22,970.00	22,970.00	0.00		
06	AD009B250679	18-08-2022	PRI	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
07	AD009B250649	18-08-2022	PRI	14,470.00	0.00	0.00	8,650.00	5,820.00	5,820.00	0.00		
08	AD057B127529	19-08-2022	SKS	7,290.00	0.00	0.00	0.00	7,290.00	7,290.00	0.00		
09	AD009B250755	19-08-2022	PRI	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
10	AD057B127758	24-08-2022	PRI	15,080.00	0.00	0.00	0.00	15,080.00	15,080.00	0.00		
11	AD009B251316	25-08-2022	PRI	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
12	AD009B251297	25-08-2022	PRI	37,015.00	0.00	0.00	9,100.00	27,915.00	27,915.00	0.00		
13	AD057B127784	25-08-2022	SKS	4,770.00	0.00	0.00	0.00	4,770.00	4,770.00	0.00		
14	AD009B251723	30-08-2022	PRI	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00		
15	AD057B127981	30-08-2022	PRI	7,260.00	0.00	0.00	0.00	7,260.00	7,260.00	0.00		
16	AD009B251921	31-08-2022	PRI	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
17	AD009B251935	31-08-2022	PRI	12,505.00	0.00	0.00	0.00	12,505.00	12,505.00	0.00		
Total				298,105.00	0.00	0.00	17,750.00	280,355.00	280,355.00	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