



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

Summary sheet no : PRI-1550/MI06-39/42462
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

PRI-1550/MI06-39/42462

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2022	108,390.00
Credit Balance	0		
Error Correction	0		
Received total			108,390.00
Receivable total			108,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 012841 Cheque present date : 26-10-2022 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	108,390.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD057B128659	13-09-2022	SKS	21,955.00	0.00	0.00	0.00	21,955.00	21,955.00	0.00		
02	AD009B253212	14-09-2022	PRI	33,315.00	0.00	0.00	0.00	33,315.00	33,315.00	0.00		
03	AD009B253392	15-09-2022	PRI	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
04	AD057B129148	21-09-2022	SKS	5,170.00	0.00	0.00	0.00	5,170.00	5,170.00	0.00		
05	AD009B254680	28-09-2022	PRI	19,340.00	0.00	0.00	0.00	19,340.00	19,340.00	0.00		
06	AD009B254847	29-09-2022	PRI	17,960.00	0.00	0.00	0.00	17,960.00	17,960.00	0.00		
Total				108,390.00	0.00	0.00	0.00	108,390.00	108,390.00	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