



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

Summary sheet no : PRI-1579/MI06-40/43507
Present count : 1

Create date : 30 - October - 2022
Rep confirm date : 30 - October - 2022

PRI-1579/MI06-40/43507

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2022	154,655.00
Credit Balance	0		
Error Correction	0		
Received total			154,655.00
Receivable total			154,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-10-2022	cheque		Cheque no : 012844 Cheque present date : 16-11-2022 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	154,655.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B255062	03-10-2022	PRI	46,540.00	0.00	0.00	23,270.00	23,270.00	23,270.00	0.00		
02	AD009B255236	04-10-2022	PRI	11,165.00	0.00	0.00	0.00	11,165.00	11,165.00	0.00		
03	AD009B255253	04-10-2022	PRI	4,910.00	0.00	0.00	0.00	4,910.00	4,910.00	0.00		
04	AD009B255184	04-10-2022	PRI	47,640.00	0.00	0.00	2,960.00	44,680.00	44,680.00	0.00		
05	AD057B129739	04-10-2022	PRI	23,340.00	0.00	0.00	0.00	23,340.00	23,340.00	0.00		
06	AD057B129913	07-10-2022	SKS	7,320.00	0.00	0.00	0.00	7,320.00	7,320.00	0.00		
07	AD009B255959	12-10-2022	PRI	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
08	AD057B130156	12-10-2022	PRI	2,980.00	0.00	0.00	0.00	2,980.00	2,980.00	0.00		
09	AD009B255916	12-10-2022	PRI	30,830.00	0.00	0.00	0.00	30,830.00	23,750.00	7,080.00	A01-Return Goods	rtn no 02150
Total				187,965.00	0.00	0.00	26,230.00	161,735.00	154,655.00	7,080.00		



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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