



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 : 2

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

## PRI-1579/MI06-40/43507

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 012844 <b>Cheque present date</b> : 16-11-2022 <b>Bank / Branch</b> : 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	7,080.00	23,750.00	23,750.00	0.00		rtn no 02150
<b>Total</b>				<b>187,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,310.00</b>	<b>154,655.00</b>	<b>154,655.00</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