



Customer : MINISARA MOTORS (AMBALANGODA)  
 Customer Code/Grade/Narration : MI06 / B / 40 Days Credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1692/MI06-41/43531  
 Present count : 1

Create date : 31 - October - 2022  
 Rep confirm date : 31 - October - 2022

## SKS-1692/MI06-41/43531

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	12,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,800.00
Receivable total			12,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43531-1	<b>Deposit date</b> : 31-10-2022 <b>Bank account</b> : COM BANK - 1380011739	12,800.00



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## SELECTED INVOICES - ( Average date : 15-09-2022 )

##	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	AD203B029936	15-09-2022	SKS	12,865.00	0.00	0.00	0.00	12,865.00	12,800.00	65.00	A03-Part Payment	
<b>Total</b>				<b>12,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,865.00</b>	<b>12,800.00</b>	<b>65.00</b>		



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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