



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

Summary sheet no : PRI-1607/MI06-42/44205  
Present count : 1

Create date : 14 - November - 2022  
Rep confirm date : 14 - November - 2022

## PRI-1607/MI06-42/44205

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2022	113,405.00
Credit Balance	0		
Error Correction	0		
Received total			113,405.00
Receivable total			113,405.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		<b>Cheque no</b> : 012846 <b>Cheque present date</b> : 29-11-2022 <b>Bank / Branch</b> : 101050427316 - ( 7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda )	113,405.00



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## SELECTED INVOICES - ( Average date : 22-10-2022 )

##	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	AD009B256463	17-10-2022	PRI	29,870.00	0.00	0.00	0.00	29,870.00	29,870.00	0.00		
02	AD057B130524	19-10-2022	PRI	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00	0.00		
03	AD009B256825	19-10-2022	PRI	9,980.00	0.00	0.00	0.00	9,980.00	9,980.00	0.00		
04	AD009B257084	21-10-2022	PRI	17,470.00	0.00	0.00	0.00	17,470.00	17,470.00	0.00		
05	AD009B257201	24-10-2022	PRI	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
06	AD009B257324	25-10-2022	PRI	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
07	AD009B257703	28-10-2022	PRI	13,175.00	0.00	0.00	0.00	13,175.00	13,175.00	0.00		
08	AD009B257705	28-10-2022	PRI	22,860.00	0.00	0.00	2,960.00	19,900.00	19,900.00	0.00		
09	AD009B257731	28-10-2022	PRI	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00	0.00		
<b>Total</b>				<b>116,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,960.00</b>	<b>113,405.00</b>	<b>113,405.00</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