



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

Summary sheet no : PRI-1631/MI06-43/45193
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

PRI-1631/MI06-43/45193

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2022	158,790.00
Credit Balance	0		
Error Correction	0		
Received total			158,790.00
Receivable total			158,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque		Cheque no : 012850 Cheque present date : 15-12-2022 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	158,790.00



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

Summary sheet no : PRI-1631/MI06-43/45193
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B258304	03-11-2022	PRI	25,920.00	3,222.00 IW	0.00	0.00	22,698.00	22,698.00	0.00		
02	AD057B131136	03-11-2022	PRI	1,965.00	294.75 Rate - 15%	0.00	0.00	1,670.25	1,670.25	0.00		
03	AD009B258572	08-11-2022	PRI	46,380.00	6,957.00 Rate - 15%	0.00	0.00	39,423.00	39,423.00	0.00		
04	AD009B259086	14-11-2022	PRI	32,295.00	4,844.25 Rate - 15%	0.00	0.00	27,450.75	27,450.75	0.00		
05	AD009B259455	16-11-2022	PRI	19,450.00	1,440.00 IW	0.00	0.00	18,010.00	18,010.00	0.00		
06	AD009B259579	17-11-2022	PRI	17,040.00	2,556.00 Rate - 15%	0.00	0.00	14,484.00	14,484.00	0.00		
07	AD009B259940	21-11-2022	PRI	27,770.00	4,165.50 Rate - 15%	0.00	0.00	23,604.50	15,555.00	8,049.50	A01-Return Goods	
08	AD009B260418	25-11-2022	PRI	22,940.00	3,441.00 Rate - 15%	0.00	0.00	19,499.00	19,499.00	0.00		
Total				193,760.00	26,920.50	0.00	0.00	166,839.50	158,790.00	8,049.50		



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

Summary sheet no : PRI-1631/MI06-43/45193
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY