



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

Summary sheet no : PRI-1632/MI06-44/45196
 Present count : 1

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

PRI-1632/MI06-44/45196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-12-2022	326,000.00
Credit Balance	0		
Error Correction	0		
Received total			326,000.00
Receivable total			326,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque		Cheque no : 023008 Cheque present date : 29-12-2022 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	163,000.00
02	01-12-2022	cheque		Cheque no : 023007 Cheque present date : 22-12-2022 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	163,000.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD009B258049	01-11-2022	PRI	13,995.00	0.00	0.00	0.00	13,995.00	13,995.00	0.00		
02	AD009B258057	01-11-2022	PRI	23,115.00	0.00	0.00	0.00	23,115.00	23,115.00	0.00		
03	AD009B258330	03-11-2022	PRI	39,315.00	0.00	0.00	0.00	39,315.00	39,315.00	0.00		
04	AD009B258568	08-11-2022	PRI	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00		
05	AD009B258569	08-11-2022	PRI	8,320.00	0.00	0.00	0.00	8,320.00	8,320.00	0.00		
06	AD057B131278	09-11-2022	PRI	23,340.00	0.00	0.00	0.00	23,340.00	23,340.00	0.00		
07	AD057B131438	14-11-2022	SKS	59,410.00	0.00	0.00	0.00	59,410.00	59,410.00	0.00		
08	AD203B030359	14-11-2022	SKS	13,380.00	0.00	0.00	0.00	13,380.00	13,380.00	0.00		
09	AD009B259078	14-11-2022	PRI	42,130.00	0.00	0.00	0.00	42,130.00	42,130.00	0.00		
10	AD009B259314	15-11-2022	PRI	43,235.00	0.00	0.00	0.00	43,235.00	43,235.00	0.00		
11	AD009B259437	16-11-2022	PRI	11,530.00	0.00	0.00	0.00	11,530.00	11,530.00	0.00		
12	AD009B260056	22-11-2022	PRI	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
13	AD057B131895	23-11-2022	SKS	30,910.00	0.00	0.00	2,430.00	28,480.00	21,350.00	7,130.00	A01-Return Goods	
14	AD057B132093	28-11-2022	SKS	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00		
Total				335,560.00	0.00	0.00	2,430.00	333,130.00	326,000.00	7,130.00		



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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