



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 023008 <b>Cheque present date</b> : 29-12-2022 <b>Bank / Branch</b> : 101050427316 - ( 7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda )	163,000.00
02	01-12-2022	cheque		<b>Cheque no</b> : 023007 <b>Cheque present date</b> : 22-12-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>335,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430.00</b>	<b>333,130.00</b>	<b>326,000.00</b>	<b>7,130.00</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