



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

Summary sheet no : PRI-1683/MI06-46/46698  
 Present count : 1

Create date : 03 - January - 2023  
 Rep confirm date : 03 - January - 2023

## PRI-1683/MI06-46/46698

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-12-2022	8,049.50
Error Correction	0		
Received total			8,049.50
Receivable total			8,049.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043340/ Inv. No.AD009B259940	<b>Credit note no</b> : AD009C009228 <b>Credit note date</b> : 2022-12-12 <b>Credit note Rep code</b> : PRI <b>Reason</b> : Settled Bill Return	8,049.50



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## SELECTED INVOICES - ( Average date : 21-11-2022 )

##	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	** AD009B259940	21-11-2022	PRI	27,770.00	4,165.50	15,555.00	0.00	8,049.50	8,049.50	0.00		
<b>Total</b>				<b>27,770.00</b>	<b>4,165.50</b>	<b>15,555.00</b>	<b>0.00</b>	<b>8,049.50</b>	<b>8,049.50</b>	<b>0.00</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