



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009228 Credit note date : 2022-12-12 Credit note Rep code : PRI Reason : Settled Bill Return	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-1683/MI06-46/46698
Present count : 1

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

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		
Total				27,770.00	4,165.50	15,555.00	0.00	8,049.50	8,049.50	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY