



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

Summary sheet no : PRI-1687/MI06-47/46765
 Present count : 2

Create date : 04 - January - 2023
 Rep confirm date : 04 - January - 2023

PRI-1687/MI06-47/46765

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-01-2023	453,567.00
Credit Balance	0		
Error Correction	0		
Received total			453,567.00
Receivable total			453,567.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 023016 Cheque present date : 28-01-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	150,000.00
02	04-01-2023	cheque		Cheque no : 023015 Cheque present date : 19-01-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	150,000.00
03	04-01-2023	cheque		Cheque no : 023014 Cheque present date : 11-01-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	153,567.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-10 11:50:42	Udari Prabodhika verification team	plz add this credit note numbers as a error correction.09/01/2023 - AD057C023549 -Rs 3,562.50 09/01/2023- AD057C023548-Rs 447.00 09/01/2023-AD057C023547 -Rs.1,986.00 09/01/2023 -AD057C023546-Rs.463.50 09/01/2023 -AD057C023545 -Rs.1,957.50 09/01/2023 -AD057C023544 -Rs. 2,620.50 09/01/2023 -AD057C023543 -Rs. 759.00 09/01/2023 -AD057C023542 -Rs 629.25 09/01/2023 -AD057C023541- Rs 463.50 09/01/2023-AD057C023540-Rs .2,985.00 09/01/2023 -AD057C023539- Rs .2,180.25 09/01/2023



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-AD057C023538 -Rs 736.50



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD057B132299	01-12-2022	PRI	35,010.00	0.00	0.00	0.00	35,010.00	35,010.00	0.00		
02	AD009B261037	01-12-2022	PRI	52,110.00	0.00	0.00	0.00	52,110.00	33,325.00	18,785.00	A01-Return Goods	
03	AD009B261360	05-12-2022	PRI	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00		
04	AD009B261362	05-12-2022	PRI	7,330.00	0.00	0.00	0.00	7,330.00	7,330.00	0.00		
05	AD009B261365	05-12-2022	PRI	32,280.00	0.00	0.00	0.00	32,280.00	32,280.00	0.00		
06	AD009B261366	05-12-2022	PRI	62,125.00	9,318.75 Rate - 15%	0.00	0.00	52,806.25	52,806.25	0.00		
07	AD009B261674	08-12-2022	PRI	6,430.00	964.50 Rate - 15%	0.00	0.00	5,465.50	5,465.50	0.00		
08	AD009B261686	08-12-2022	PRI	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
09	AD009B262159	13-12-2022	PRI	2,915.00	437.25 Rate - 15%	0.00	0.00	2,477.75	2,477.75	0.00		
10	AD009B262160	13-12-2022	PRI	16,610.00	0.00	0.00	0.00	16,610.00	16,610.00	0.00		
11	AD009B262181	13-12-2022	PRI	4,940.00	741.00 Rate - 15%	0.00	0.00	4,199.00	4,199.00	0.00		
12	AD057B132755	13-12-2022	SKS	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
13	AD057B133092	20-12-2022	SKS	42,755.00	0.00	0.00	0.00	42,755.00	39,990.00	2,765.00	A01-Return Goods	
14	AD009B263323	23-12-2022	PRI	44,365.00	0.00	0.00	0.00	44,365.00	44,365.00	0.00		
15	AD009B263324	23-12-2022	PRI	82,185.00	0.00	0.00	0.00	82,185.00	82,185.00	0.00		
16	AD009B263344	23-12-2022	PRI	22,000.00	3,300.00 Rate - 15%	0.00	0.00	18,700.00	7,823.50	10,876.50	A05-Discount Error	10.2022.mit, fan belt discount.rs.1879
17	AD057B133293	27-12-2022	SKS	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
18	AD057B133364	29-12-2022	SKS	10,320.00	0.00	0.00	0.00	10,320.00	10,320.00	0.00		
Total				500,755.00	14,761.50	0.00	0.00	485,993.50	453,567.00	32,426.50		



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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