



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

Summary sheet no : PRI-1694/MI06-48/47069  
 Present count : 2

Create date : 11 - January - 2023  
 Rep confirm date : 16 - January - 2023

## PRI-1694/MI06-48/47069

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	12	09-01-2023	18,790.50
Received total			18,790.50
Receivable total			18,790.00
		o/p	Over payments
			0.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-01-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 09-01-2023 <b>Ref no</b> : c023538	736.50
02	14-01-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 09-01-2023 <b>Ref no</b> : c023539	2,180.25
03	14-01-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 09-01-2023 <b>Ref no</b> : c023540	2,985.00
04	14-01-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 09-01-2023 <b>Ref no</b> : c023541	463.50
05	14-01-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 09-01-2023 <b>Ref no</b> : c023542	629.25
06	14-01-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 09-01-2023 <b>Ref no</b> : c023543	759.00
07	14-01-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 09-01-2023 <b>Ref no</b> : c023544	2,620.50
08	14-01-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 09-01-2023 <b>Ref no</b> : c023545	1,957.50
09	14-01-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 09-01-2023 <b>Ref no</b> : c023546	463.50
10	14-01-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 09-01-2023 <b>Ref no</b> : c023547	1,986.00



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	Entered Date	Type	Description	More details	Amount
11	14-01-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 09-01-2023 <b>Ref no</b> : c023548	447.00
12	14-01-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 09-01-2023 <b>Ref no</b> : 057c023549ad	3,562.50



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## SELECTED INVOICES - ( Average date : 25-12-2022 )

##	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	AD009B263344	23-12-2022	PRI	22,000.00	3,300.00	7,823.50	0.00	10,876.50	10,876.50	0.00		
02	AD009B263737	29-12-2022	PRI	9,310.00	1,396.50 Rate - 15%	0.00	0.00	7,913.50	7,913.50	0.00		
<b>Total</b>				<b>31,310.00</b>	<b>4,696.50</b>	<b>7,823.50</b>	<b>0.00</b>	<b>18,790.00</b>	<b>18,790.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY