



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

Summary sheet no : PRI-1714/MI06-49/47802
 Present count : 1

Create date : 24 - January - 2023
 Rep confirm date : 24 - January - 2023

PRI-1714/MI06-49/47802

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	20-01-2023	18,785.00
Error Correction	0		
Received total			18,785.00
Receivable total			18,785.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043852/ Inv. No.AD009B261037	Credit note no : AD009C009315 Credit note date : 2023-01-20 Credit note Rep code : PRI Reason : Settled Bill Return	18,785.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	** AD009B261037	01-12-2022	PRI	52,110.00	0.00	33,325.00	0.00	18,785.00	18,785.00	0.00		
Total				52,110.00	0.00	33,325.00	0.00	18,785.00	18,785.00	0.00		



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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