



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009315 <b>Credit note date</b> : 2023-01-20 <b>Credit note Rep code</b> : PRI <b>Reason</b> : 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		
<b>Total</b>				<b>52,110.00</b>	<b>0.00</b>	<b>33,325.00</b>	<b>0.00</b>	<b>18,785.00</b>	<b>18,785.00</b>	<b>0.00</b>		



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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