



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

Summary sheet no : PRI-1726/MI06-50/48329
 Present count : 1

Create date : 06 - February - 2023
 Rep confirm date : 06 - February - 2023

PRI-1726/MI06-50/48329

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2023	416,590.00
Credit Balance	0		
Error Correction	0		
Received total			416,590.00
Receivable total			416,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque		Cheque no : 023018 Cheque present date : 28-02-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	200,000.00
02	06-02-2023	cheque		Cheque no : 023017 Cheque present date : 13-02-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	216,590.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD009B263995	03-01-2023	PRI	14,160.00	2,124.00 Rate - 15%	0.00	0.00	12,036.00	12,036.00	0.00		
02	AD009B263999	03-01-2023	PRI	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
03	AD203B030672	03-01-2023	SKS	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
04	AD009B264119	04-01-2023	PRI	31,890.00	0.00	0.00	0.00	31,890.00	31,890.00	0.00		
05	AD009B264125	04-01-2023	PRI	28,885.00	4,332.75 Rate - 15%	0.00	0.00	24,552.25	24,552.25	0.00		
06	AD009B264129	04-01-2023	PRI	30,510.00	0.00	0.00	0.00	30,510.00	30,510.00	0.00		
07	AD057B133549	04-01-2023	SKS	2,470.00	0.00	0.00	0.00	2,470.00	2,470.00	0.00		
08	AD057B133591	05-01-2023	SKS	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
09	AD057B133666	09-01-2023	SKS	53,280.00	0.00	0.00	0.00	53,280.00	53,280.00	0.00		
10	AD009B264549	10-01-2023	PRI	30,410.00	0.00	0.00	0.00	30,410.00	30,410.00	0.00		
11	AD009B264785	12-01-2023	PRI	45,710.00	0.00	0.00	0.00	45,710.00	45,710.00	0.00		
12	AD009B264783	12-01-2023	PRI	5,060.00	759.00 Rate - 15%	0.00	0.00	4,301.00	4,301.00	0.00		
13	AD057B133855	12-01-2023	SKS	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
14	AD009B264876	13-01-2023	PRI	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
15	AD009B265085	17-01-2023	PRI	43,515.00	0.00	0.00	12,970.00	30,545.00	30,545.00	0.00		
16	AD009B265089	17-01-2023	PRI	3,510.00	526.50 Rate - 15%	0.00	0.00	2,983.50	2,983.50	0.00		
17	AD009B265236	18-01-2023	PRI	16,030.00	2,404.50 Rate - 15%	0.00	0.00	13,625.50	13,625.50	0.00		
18	AD009B265541	20-01-2023	PRI	10,280.00	1,542.00 Rate - 15%	0.00	0.00	8,738.00	8,738.00	0.00		
19	AD009B265544	20-01-2023	PRI	9,530.00	0.00	0.00	0.00	9,530.00	9,530.00	0.00		
20	AD009B265868	24-01-2023	PRI	25,370.00	0.00	0.00	0.00	25,370.00	25,370.00	0.00		
21	AD009B265989	25-01-2023	PRI	26,470.00	3,970.50 Rate - 15%	0.00	0.00	22,499.50	22,499.50	0.00		
22	AD057B134328	25-01-2023	PRI	3,270.00	490.50 Rate - 15%	0.00	0.00	2,779.50	2,779.25	0.25	A03-Part Payment	
23	AD057B134357	25-01-2023	SKS	4,210.00	0.00	0.00	1,260.00	2,950.00	2,950.00	0.00		
Total				446,970.00	16,149.75	0.00	14,230.00	416,590.25	416,590.00	0.25		



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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