



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

Summary sheet no : PRI-1728/MI06-51/48428
Present count : 2

Create date : 07 - February - 2023
Rep confirm date : 15 - March - 2023

PRI-1728/MI06-51/48428

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-03-2023	452,023.00
Credit Balance	0		
Error Correction	0		
Received total			452,023.00
Receivable total			451,144.50
o/p		Over payments	878.50

SETTLEMENT OUTLINE - (Average date :26-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		Cheque no : 023024 Cheque present date : 02-04-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	225,000.00
02	15-03-2023	cheque		Cheque no : 023023 Cheque present date : 20-03-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	227,023.00



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD009B266462	30-01-2023	PRI	38,860.00	0.00	0.00	0.00	38,860.00	38,860.00	0.00		
02	AD009B266914	02-02-2023	PRI	32,265.00	0.00	0.00	0.00	32,265.00	32,265.00	0.00		
03	AD009B266849	02-02-2023	PRI	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
04	AD009B266856	02-02-2023	PRI	2,310.00	0.00	0.00	0.00	2,310.00	2,310.00	0.00		
05	AD057B134943	10-02-2023	SKS	21,940.00	0.00	0.00	3,840.00	18,100.00	18,100.00	0.00		
06	AD009B267694	10-02-2023	PRI	5,255.00	0.00	0.00	0.00	5,255.00	5,255.00	0.00		
07	AD009B267783	13-02-2023	PRI	10,690.00	0.00	0.00	0.00	10,690.00	10,690.00	0.00		
08	AD009B267815	13-02-2023	PRI	24,975.00	0.00	0.00	0.00	24,975.00	24,975.00	0.00		
09	AD009B267880	13-02-2023	PRI	4,930.00	0.00	0.00	0.00	4,930.00	4,930.00	0.00		
10	AD009B267881	13-02-2023	PRI	9,020.00	0.00	0.00	0.00	9,020.00	9,020.00	0.00		
11	AD057B135059	14-02-2023	SKS	4,080.00	0.00	0.00	0.00	4,080.00	4,080.00	0.00		
12	AD009B267969	14-02-2023	PRI	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
13	AD057B135379	22-02-2023	PRI	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00		
14	AD009B268928	22-02-2023	PRI	70,485.00	1,310.75 IW	0.00	0.00	69,174.25	69,174.25	0.00		
15	AD009B269126	23-02-2023	PRI	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
16	AD057B135524	24-02-2023	SKS	20,115.00	0.00	0.00	11,120.00	8,995.00	8,995.00	0.00		
17	AD009B269498	27-02-2023	PRI	56,900.00	0.00	0.00	0.00	56,900.00	56,900.00	0.00		
18	AD009B269500	27-02-2023	PRI	6,670.00	0.00	0.00	0.00	6,670.00	6,670.00	0.00		
19	AD057B135622	27-02-2023	PRI	2,780.00	0.00	0.00	0.00	2,780.00	2,780.00	0.00		
20	AD009B269503	27-02-2023	PRI	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
21	AD009B269496	27-02-2023	PRI	110,260.00	5,513.00 Rate - 5%	0.00	17,580.00	87,167.00	87,167.00	0.00		rtn no 04816 Rs.17580.00
22	AD057B135621	27-02-2023	PRI	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
23	AD009B269497	27-02-2023	PRI	12,035.00	601.75 Rate - 5%	0.00	0.00	11,433.25	11,433.25	0.00		
24	AD057B135658	28-02-2023	SKS	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
Total				491,110.00	7,425.50	0.00	32,540.00	451,144.50	451,144.50	0.00		



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Present count	: 2	Rep confirm date	: 15 - March - 2023

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