



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 : 3

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 |   |              | 452,023.00 |
| Over payments    |   |              | 0.00       |

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

|    | Entered Date | Type   | Description | More details                                                                                                                                      | Amount     |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 15-03-2023   | cheque |             | Cheque no : 023024<br>Cheque present date : 02-04-2023<br>Bank / Branch : 101050427316 - ( 7454 - DFCC<br>Vardhana Bank Ltd / 038 - Ambalangoda ) | 225,000.00 |
| 02 | 15-03-2023   | cheque |             | Cheque no : 023023<br>Cheque present date : 20-03-2023<br>Bank / Branch : 101050427316 - ( 7454 - DFCC<br>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           | AD009B266856 | 02-02-2023    | PRI       | 2,310.00          | 0.00                  | 0.00                    | 0.00                  | 2,310.00          | 2,310.00          | 0.00        |                     |                             |
| 03           | AD009B266914 | 02-02-2023    | PRI       | 32,265.00         | 0.00                  | 0.00                    | 0.00                  | 32,265.00         | 32,265.00         | 0.00        |                     |                             |
| 04           | AD009B266849 | 02-02-2023    | PRI       | 5,900.00          | 0.00                  | 0.00                    | 0.00                  | 5,900.00          | 5,900.00          | 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           | AD009B267969 | 14-02-2023    | PRI       | 20,200.00         | 0.00                  | 0.00                    | 0.00                  | 20,200.00         | 20,200.00         | 0.00        |                     |                             |
| 12           | AD057B135059 | 14-02-2023    | SKS       | 4,080.00          | 0.00                  | 0.00                    | 0.00                  | 4,080.00          | 4,080.00          | 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<br>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        | 4,634.00<br>Rate - 5% | 0.00                    | 17,580.00             | 88,046.00         | 88,045.50         | 0.50        | A03-Part<br>Payment | rtn no 04816<br>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<br>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        |                     |                             |
| <b>Total</b> |              |               |           | <b>491,110.00</b> | <b>6,546.50</b>       | <b>0.00</b>             | <b>32,540.00</b>      | <b>452,023.50</b> | <b>452,023.00</b> | <b>0.50</b> |                     |                             |



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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