



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

Summary sheet no : PRI-1786/MI06-52/50530
Present count : 2

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

PRI-1786/MI06-52/50530

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-04-2023	156,050.00
Credit Balance	0		
Error Correction	0		
Received total			156,050.00
Receivable total			156,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	cheque		Cheque no : 023026 Cheque present date : 29-04-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	156,050.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD057B135706	02-03-2023	SKS	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
02	AD009B270194	08-03-2023	PRI	16,120.00	0.00	0.00	0.00	16,120.00	16,120.00	0.00		
03	AD009B270144	08-03-2023	PRI	7,785.00	0.00	0.00	0.00	7,785.00	7,785.00	0.00		
04	AD009B270193	08-03-2023	PRI	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
05	AD057B135957	10-03-2023	SKS	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
06	AD009B270811	15-03-2023	PRI	7,430.00	0.00	0.00	0.00	7,430.00	7,430.00	0.00		
07	AD009B270812	15-03-2023	PRI	40,710.00	0.00	0.00	0.00	40,710.00	40,710.00	0.00		
08	AD009B270851	16-03-2023	PRI	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
09	AD057B136188	16-03-2023	SKS	9,950.00	0.00	0.00	610.00	9,340.00	9,340.00	0.00		
10	AD057B136471	27-03-2023	SKS	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
11	AD057B136623	31-03-2023	SKS	16,295.00	0.00	0.00	0.00	16,295.00	16,295.00	0.00		
Total				156,660.00	0.00	0.00	610.00	156,050.00	156,050.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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