



Customer : MINISARA MOTORS (AMBALANGODA)
 Customer Code/Grade/Narration : MI06 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1978/MI06-53/51707 Create date : 21 - April - 2023
 Present count : 1 Rep confirm date : 09 - November - 2023

SKS-1978/MI06-53/51707

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-11-2023	22,800.00
Error Correction	0		
Received total			22,800.00
Receivable total			22,800.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036876/ Inv. No.AD057B141881	Credit note no : AD057C029210 Credit note date : 2023-11-07 Credit note Rep code : SKS Reason : Settled Bill Return	22,800.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	** AD057B141881	15-08-2023	SKS	25,045.00	0.00	2,245.00	0.00	22,800.00	22,800.00	0.00		Summary sheet no : PRI-2057/MI06-e
Total				25,045.00	0.00	2,245.00	0.00	22,800.00	22,800.00	0.00		



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ASSIGNED TO
199 - 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