





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

Summary sheet no : PRI-1862/MI06-54/52999      Create date : 15 - May - 2023  
 Present count : 1      Rep confirm date : 15 - May - 2023

## SELECTED INVOICES - ( Average date : 11-04-2023 )

| ##           | 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           | AD009B272612 | 03-04-2023    | PRI       | 17,300.00         | 0.00                   | 0.00                    | 0.00                  | 17,300.00         | 17,300.00         | 0.00            |                    |                |
| 02           | AD009B272613 | 03-04-2023    | PRI       | 68,835.00         | 5,918.50<br>Rate - 10% | 0.00                    | 9,650.00              | 53,266.50         | 51,957.00         | 1,309.50        | A01-Return Goods   |                |
| 03           | AD057B136693 | 03-04-2023    | PRI       | 1,680.00          | 168.00<br>Rate - 10%   | 0.00                    | 0.00                  | 1,512.00          | 1,512.00          | 0.00            |                    |                |
| 04           | AD057B136967 | 20-04-2023    | SKS       | 4,860.00          | 0.00                   | 0.00                    | 0.00                  | 4,860.00          | 4,860.00          | 0.00            |                    |                |
| 05           | AD009B273863 | 24-04-2023    | PRI       | 19,085.00         | 0.00                   | 0.00                    | 0.00                  | 19,085.00         | 19,085.00         | 0.00            |                    |                |
| 06           | AD009B274329 | 27-04-2023    | PRI       | 24,615.00         | 0.00                   | 0.00                    | 0.00                  | 24,615.00         | 24,615.00         | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>136,375.00</b> | <b>6,086.50</b>        | <b>0.00</b>             | <b>9,650.00</b>       | <b>120,638.50</b> | <b>119,329.00</b> | <b>1,309.50</b> |                    |                |



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

Summary sheet no : PRI-1862/MI06-54/52999  
Present count : 1

Create date : 15 - May - 2023  
Rep confirm date : 15 - May - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY