



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

Summary sheet no : PRI-1894/MI06-55/54347  
 Present count : 1

Create date : 07 - June - 2023  
 Rep confirm date : 07 - June - 2023

## PRI-1894/MI06-55/54347

**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	26-05-2023	1,309.50
Error Correction	0		
Received total			1,309.50
Receivable total			1,309.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045537/ Inv. No.AD009B272613	<b>Credit note no</b> : AD009C009617 <b>Credit note date</b> : 2023-05-26 <b>Credit note Rep code</b> : PRI <b>Reason</b> : Settled Bill Return	1,309.50



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## SELECTED INVOICES - ( Average date : 03-04-2023 )

##	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	** AD009B272613	03-04-2023	PRI	68,835.00	5,918.50	51,957.00	9,650.00	1,309.50	1,309.50	0.00		
<b>Total</b>				<b>68,835.00</b>	<b>5,918.50</b>	<b>51,957.00</b>	<b>9,650.00</b>	<b>1,309.50</b>	<b>1,309.50</b>	<b>0.00</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