



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009617 Credit note date : 2023-05-26 Credit note Rep code : PRI Reason : 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		
Total				68,835.00	5,918.50	51,957.00	9,650.00	1,309.50	1,309.50	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