



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

Summary sheet no : PRI-1895/MI06-56/54348
 Present count : 1

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

PRI-1895/MI06-56/54348

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-06-2023	366,740.00
Credit Balance	0		
Error Correction	0		
Received total			366,740.00
Receivable total			366,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cheque		Cheque no : 023035 Cheque present date : 28-06-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	183,370.00
02	07-06-2023	cheque		Cheque no : 023034 Cheque present date : 14-06-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	183,370.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B274969	04-05-2023	PRI	39,025.00	3,902.50 Rate - 10%	0.00	0.00	35,122.50	35,122.50	0.00		
02	AD009B274973	04-05-2023	PRI	33,800.00	0.00	0.00	0.00	33,800.00	33,800.00	0.00		
03	AD057B137287	04-05-2023	SKS	11,280.00	0.00	0.00	0.00	11,280.00	11,280.00	0.00		
04	AD009B274967	04-05-2023	PRI	38,495.00	0.00	0.00	0.00	38,495.00	38,495.00	0.00		
05	AD009B275206	08-05-2023	PRI	39,245.00	0.00	0.00	0.00	39,245.00	39,245.00	0.00		
06	AD057B137361	09-05-2023	SKS	15,905.00	0.00	0.00	2,930.00	12,975.00	12,975.00	0.00		
07	AD009B275513	10-05-2023	PRI	24,115.00	0.00	0.00	0.00	24,115.00	24,115.00	0.00		
08	AD009B275761	11-05-2023	PRI	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00		
09	AD057B137694	15-05-2023	PRI	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
10	AD009B276043	15-05-2023	PRI	5,060.00	506.00 Rate - 10%	0.00	0.00	4,554.00	4,554.00	0.00		
11	AD009B276045	15-05-2023	PRI	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
12	AD057B137770	16-05-2023	SKS	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
13	AD057B137908	18-05-2023	SKS	65,220.00	0.00	0.00	5,785.00	59,435.00	59,435.00	0.00		
14	AD009B277158	23-05-2023	PRI	9,060.00	906.00 Rate - 10%	0.00	0.00	8,154.00	8,154.00	0.00		
15	AD009B277160	23-05-2023	PRI	6,920.00	0.00	0.00	0.00	6,920.00	6,920.00	0.00		
16	AD009B277169	23-05-2023	PRI	23,210.00	0.00	0.00	0.00	23,210.00	23,210.00	0.00		
17	AD057B138491	29-05-2023	SKS	3,950.00	0.00	0.00	0.00	3,950.00	3,949.50	0.50	A03-Part Payment	
18	AD009B277941	29-05-2023	PRI	5,365.00	0.00	0.00	0.00	5,365.00	5,365.00	0.00		
Total				380,770.00	5,314.50	0.00	8,715.00	366,740.50	366,740.00	0.50		



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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