



Customer : MINISARA MOTORS (AMBALANGODA)  
 Customer Code/Grade/Narration : MI06 / A / 60 days credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1965/MI06-57/57047 Create date : 19 - July - 2023  
 Present count : 1 Rep confirm date : 19 - July - 2023

## PRI-1965/MI06-57/57047

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-08-2023	338,666.00
Credit Balance	0		
Error Correction	0		
Received total			338,666.00
Receivable total			338,666.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		<b>Cheque no</b> : 023042 <b>Cheque present date</b> : 30-08-2023 <b>Bank / Branch</b> : 101050427316 - ( 7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda )	169,333.00
02	19-07-2023	cheque		<b>Cheque no</b> : 023041 <b>Cheque present date</b> : 10-08-2023 <b>Bank / Branch</b> : 101050427316 - ( 7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda )	169,333.00



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## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD009B278410	01-06-2023	PRI	5,365.00	0.00	0.00	0.00	5,365.00	5,365.00	0.00		
02	AD009B278959	07-06-2023	PRI	25,690.00	2,569.00 Rate - 10%	0.00	0.00	23,121.00	23,121.00	0.00		
03	AD057B138837	07-06-2023	PRI	2,340.00	234.00 Rate - 10%	0.00	0.00	2,106.00	2,106.00	0.00		
04	AD009B279407	12-06-2023	PRI	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
05	AD057B138957	12-06-2023	PRI	3,985.00	398.50 Rate - 10%	0.00	0.00	3,586.50	3,586.50	0.00		
06	AD009B279436	12-06-2023	PRI	14,540.00	1,454.00 Rate - 10%	0.00	0.00	13,086.00	13,086.00	0.00		
07	AD009B279456	12-06-2023	PRI	4,105.00	410.50 Rate - 10%	0.00	0.00	3,694.50	3,694.50	0.00		
08	AD009B279457	12-06-2023	PRI	6,280.00	0.00	0.00	0.00	6,280.00	6,280.00	0.00		
09	AD009B279745	14-06-2023	PRI	4,315.00	431.50 Rate - 10%	0.00	0.00	3,883.50	3,883.50	0.00		
10	AD009B279746	14-06-2023	PRI	17,390.00	0.00	0.00	0.00	17,390.00	17,390.00	0.00		
11	AD009B280453	19-06-2023	PRI	13,265.00	1,326.50 Rate - 10%	0.00	0.00	11,938.50	11,938.50	0.00		
12	AD009B280350	19-06-2023	PRI	28,850.00	0.00	0.00	0.00	28,850.00	28,850.00	0.00		
13	AD057B139411	20-06-2023	PRI	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
14	AD057B139408	20-06-2023	SKS	16,755.00	0.00	0.00	0.00	16,755.00	16,755.00	0.00		
15	AD057B139410	20-06-2023	SKS	45,080.00	0.00	0.00	0.00	45,080.00	45,080.00	0.00		
16	AD009B280864	21-06-2023	PRI	7,040.00	704.00 Rate - 10%	0.00	0.00	6,336.00	6,336.00	0.00		
17	AD057B139562	23-06-2023	SKS	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
18	AD203B032433	23-06-2023	SKS	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
19	AD009B281298	23-06-2023	PRI	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
20	AD009B281738	27-06-2023	PRI	6,160.00	616.00 Rate - 10%	0.00	0.00	5,544.00	5,544.00	0.00		
21	AD057B139813	29-06-2023	PRI	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
<b>Total</b>				<b>346,810.00</b>	<b>8,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,666.00</b>	<b>338,666.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY