





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

Summary sheet no : PRI-2007/MI06-59/58959  
 Present count : 1

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

## SELECTED INVOICES - ( Average date : 13-07-2023 )

##	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	AD009B282493	04-07-2023	PRI	13,635.00	0.00	0.00	0.00	13,635.00	13,635.00	0.00		
02	AD009B282496	04-07-2023	PRI	54,015.00	0.00	0.00	0.00	54,015.00	54,015.00	0.00		
03	AD009B282559	05-07-2023	PRI	13,820.00	0.00	0.00	0.00	13,820.00	13,820.00	0.00		
04	AD009B282823	06-07-2023	PRI	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
05	AD009B283367	11-07-2023	PRI	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
06	AD009B283866	13-07-2023	PRI	28,240.00	0.00	0.00	0.00	28,240.00	28,240.00	0.00		
07	AD009B284021	14-07-2023	PRI	3,220.00	0.00	0.00	0.00	3,220.00	3,220.00	0.00		
08	AD009B284182	17-07-2023	PRI	8,515.00	0.00	0.00	0.00	8,515.00	8,515.00	0.00		
09	AD009B284186	17-07-2023	PRI	11,220.00	0.00	0.00	0.00	11,220.00	11,220.00	0.00		
10	AD009B284226	17-07-2023	PRI	5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		
11	AD009B284407	18-07-2023	PRI	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
12	AD009B284614	19-07-2023	PRI	4,210.00	0.00	0.00	0.00	4,210.00	4,210.00	0.00		
13	AD057B140542	19-07-2023	PRI	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00		
14	AD009B284615	19-07-2023	PRI	20,185.00	0.00	0.00	0.00	20,185.00	20,185.00	0.00		
15	AD057B140716	21-07-2023	SKS	21,490.00	0.00	0.00	0.00	21,490.00	21,490.00	0.00		
16	AD057B140724	21-07-2023	SKS	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
17	AD009B285336	24-07-2023	PRI	9,845.00	0.00	0.00	0.00	9,845.00	6,760.00	3,085.00	A01-Return Goods	
18	AD009B285332	24-07-2023	PRI	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00		
19	AD009B286034	27-07-2023	PRI	19,310.00	0.00	0.00	0.00	19,310.00	19,310.00	0.00		
<b>Total</b>				<b>254,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,885.00</b>	<b>251,800.00</b>	<b>3,085.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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