



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 : 2

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 | AD009B285332 | 24-07-2023 | PRI | 3,450.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | 3,450.00 | 0.00 | | |
| 18 | AD009B285336 | 24-07-2023 | PRI | 9,845.00 | 0.00 | 0.00 | 3,085.00 | 6,760.00 | 6,760.00 | 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 | | |
| Total | | | | 254,885.00 | 0.00 | 0.00 | 3,085.00 | 251,800.00 | 251,800.00 | 0.00 | | |



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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