



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

PRI-2007/MI06-59/58959

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-09-2023	251,800.00
Credit Balance	0		
Error Correction	0		
Received total			251,800.00
Receivable total			251,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 023046 Cheque present date : 25-09-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	125,900.00
02	15-08-2023	cheque		Cheque no : 023045 Cheque present date : 10-09-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	125,900.00



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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
197 - Dilki 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