



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

Summary sheet no : PRI-2106/MI06-64/62675
 Present count : 1

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

PRI-2106/MI06-64/62675

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	18-11-2023	230,585.00
Credit Balance	0		
Error Correction	0		
Received total			230,585.00
Receivable total			230,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	cheque		Cheque no : 040722 Cheque present date : 25-11-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	130,585.00
02	07-10-2023	cheque		Cheque no : 040721 Cheque present date : 08-11-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	100,000.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B291131	04-09-2023	PRI	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
02	AD009B291684	07-09-2023	PRI	17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00		
03	AD009B291685	07-09-2023	PRI	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
04	AD009B291675	07-09-2023	PRI	62,600.00	0.00	0.00	0.00	62,600.00	62,600.00	0.00		
05	AD009B292340	11-09-2023	PRI	23,740.00	0.00	0.00	0.00	23,740.00	23,740.00	0.00		
06	AD057B143391	15-09-2023	SKS	21,555.00	0.00	0.00	0.00	21,555.00	21,555.00	0.00		
07	AD009B293355	18-09-2023	PRI	1,770.00	0.00	0.00	0.00	1,770.00	1,770.00	0.00		
08	AD009B293356	18-09-2023	PRI	17,540.00	0.00	0.00	0.00	17,540.00	9,900.00	7,640.00	A01-Return Goods	
09	AD009B293393	18-09-2023	PRI	12,910.00	0.00	0.00	0.00	12,910.00	12,910.00	0.00		
10	AD009B293262	18-09-2023	PRI	12,740.00	0.00	0.00	0.00	12,740.00	12,740.00	0.00		
11	AD057B143544	19-09-2023	PRI	9,740.00	0.00	0.00	0.00	9,740.00	9,740.00	0.00		
12	AD009B293535	19-09-2023	PRI	7,930.00	0.00	0.00	0.00	7,930.00	7,930.00	0.00		
13	AD009B293526	19-09-2023	PRI	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
14	AD009B293948	21-09-2023	PRI	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
Total				238,225.00	0.00	0.00	0.00	238,225.00	230,585.00	7,640.00		

