



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

Summary sheet no : PRI-2167/MI06-65/65999
 Present count : 1

Create date : 20 - November - 2023
 Rep confirm date : 20 - November - 2023

PRI-2167/MI06-65/65999

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-12-2023	328,379.00
Credit Balance	0		
Error Correction	0		
Received total			328,379.00
Receivable total			328,379.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 040734 Cheque present date : 30-12-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	100,000.00
02	20-11-2023	cheque		Cheque no : 040733 Cheque present date : 20-12-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	118,455.00
03	20-11-2023	cheque		Cheque no : 040732 Cheque present date : 08-12-2023 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	109,924.00



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

Summary sheet no : PRI-2167/MI06-65/65999
 Present count : 1

Create date : 20 - November - 2023
 Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B295248	03-10-2023	PRI	4,660.00	932.00 Rate - 20%	0.00	0.00	3,728.00	3,728.00	0.00		
02	AD009B295295	03-10-2023	PRI	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
03	AD057B144032	03-10-2023	PRI	15,940.00	3,188.00 Rate - 20%	0.00	0.00	12,752.00	12,752.00	0.00		
04	AD009B295236	03-10-2023	PRI	2,710.00	542.00 Rate - 20%	0.00	0.00	2,168.00	2,168.00	0.00		
05	AD009B295246	03-10-2023	PRI	6,280.00	0.00	0.00	0.00	6,280.00	6,280.00	0.00		
06	AD009B295569	05-10-2023	PRI	4,585.00	0.00	0.00	0.00	4,585.00	4,585.00	0.00		
07	AD009B295838	06-10-2023	PRI	45,310.00	0.00	0.00	0.00	45,310.00	45,310.00	0.00		
08	AD009B296319	10-10-2023	PRI	42,540.00	8,508.00 Rate - 20%	0.00	0.00	34,032.00	34,032.00	0.00		
09	AD057B144437	12-10-2023	SKS	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
10	AD009B296999	13-10-2023	PRI	17,440.00	0.00	0.00	0.00	17,440.00	17,440.00	0.00		
11	AD009B297152	16-10-2023	PRI	15,780.00	0.00	0.00	0.00	15,780.00	15,780.00	0.00		
12	AD009B297502	17-10-2023	PRI	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
13	AD057B144922	23-10-2023	SKS	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
14	AD009B298840	25-10-2023	PRI	11,660.00	2,332.00 Rate - 20%	0.00	0.00	9,328.00	9,328.00	0.00		
15	AD009B298841	25-10-2023	PRI	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		
16	AD009B299260	30-10-2023	PRI	47,490.00	0.00	0.00	0.00	47,490.00	47,490.00	0.00		
17	AD057B145231	30-10-2023	PRI	4,200.00	840.00 Rate - 20%	0.00	0.00	3,360.00	3,360.00	0.00		
18	AD009B299268	30-10-2023	PRI	55,695.00	11,139.00 Rate - 20%	0.00	0.00	44,556.00	44,556.00	0.00		
19	AD009B299461	31-10-2023	PRI	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		
Total				355,860.00	27,481.00	0.00	0.00	328,379.00	328,379.00	0.00		



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

Summary sheet no : PRI-2167/MI06-65/65999
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY