



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

Summary sheet no : PRI-2168/MI06-66/66000
 Present count : 1

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

PRI-2168/MI06-66/66000

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	01-11-2023	22,190.00
Error Correction	0		
Received total			22,190.00
Receivable total			22,190.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048384/ Inv. No.AD009B288754	Credit note no : AD009C010244 Credit note date : 2023-11-01 Credit note Rep code : PRI Reason : Settled Bill Return	14,550.00
02	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048380/ Inv. No.AD009B293356	Credit note no : AD009C010240 Credit note date : 2023-11-01 Credit note Rep code : PRI Reason : Settled Bill Return	7,640.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	** AD009B288754	16-08-2023	PRI	66,320.00	0.00	51,770.00	0.00	14,550.00	14,550.00	0.00		
02	** AD009B293356	18-09-2023	PRI	17,540.00	0.00	9,900.00	0.00	7,640.00	7,640.00	0.00		
Total				83,860.00	0.00	61,670.00	0.00	22,190.00	22,190.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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